PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/2/22	Prepared by	[illegible]	Serial no.	2422
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	MPPL	Project	MBL	HO received date	
PO/WO date	83240	PO/WO No.	14/12/21	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1310	2/2/22	2,17,673-00	□ Yes □ No
2.	1309	2/2/22	19,434-00	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,37,107-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	103161, 103160	Proof of delivery matches MRN	☑ Yes □ No

Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,37,107-00
Amount E – PO / WO value:	11,19,768.08
Amount F – Difference (A – E):	8,82,661-00
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	□ Yes ☑ No – wait for balance material □ Other
Payment – due date	8/2/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[illegible]			
Sign:		[signature]			
Date		04 FEB 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Roca **Parryware** **prayag**

JVM Enterprises
Shed No. 1-6-44/2, Muthyam Reddy Estate
Kannajiguda, Old Alwal, Secunderabad
Ph:9866833997,9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name : Telangana, Code : 36
E-Mail : jvmenterprises2018@gmail.com

Invoice No.	e-Way Bill No.	Dated
1310		**2-Feb-2022**
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
Buyer's Order No. **83240**		Dated **14-Dec-2021**
Despatch Document No.		Delivery Note Date
Despatched through **AUTO**		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS10UB3122**
Terms of Delivery		

Buyer
MODI PROPERTIES PVT. LTD
5-4-187/3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
500003
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**T3516A1 JASPER WALLMIXER 2 IN 1**	84818020		**25 no's**	2,184.00	no's			**54,600.00**
2	**T9808A1 OVERHEAD SHOWER WITH ARM 100MM**	84818020		**50 no's**	458.00	no's			**22,900.00**
3	**T3501A1 JASPER PILLAR COCK**	84818020		**35 no's**	471.00	no's			**16,485.00**
4	**T3521A1 JASPER SINK COCK**	84818020		**38 no's**	748.00	no's			**28,424.00**
5	**T9881A1 BROOK ANGLE COCK**	84818090		**60 no's**	242.00	no's			**14,520.00**
6	**T9805A1 SPLASH HEALTH FAUCET**	39229000		**50 no's**	336.00	no's			**16,800.00**
7	**T3506A1 JASPER LONG BODY**	84818020		**58 no's**	530.00	no's			**30,740.00**
									1,84,469.00
	CGST Output @ 9%				9	%			**16,602.21**
	SGST Output @ 9%				9	%			**16,602.21**
	Less : ***Rounding Off***								**(-)0.42**
	Total			**316 no's**					**Rs 2,17,673.00**

INWARD
Inward No: 8669 Dt: 2/2/22
MRN No: 103160 Dt:
Received By: Sign
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SALES LLP R.R. DIST.
INWARD No: 905 Date: 2/2

Amount Chargeable (in words) *E. & O.E*
INDIAN RUPEES Two Lakh Seventeen Thousand Six Hundred Seventy Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	1,53,149.00	9%	13,783.41	9%	13,783.41	27,566.82
84818090	14,520.00	9%	1,306.80	9%	1,306.80	2,613.60
39229000	16,800.00	9%	1,512.00	9%	1,512.00	3,024.00
Total	**1,84,469.00**		**16,602.21**		**16,602.21**	**33,204.42**

Tax Amount (in words) : **INDIAN RUPEES Thirty Three Thousand Two Hundred Four and Forty Two paise Only**

Prev.Balance : **3,70,123.00 Cr**
Bill Amt. : **2,17,673.00 Dr**
Net Balance : **1,52,450.00 Cr**

Company's PAN : **AANFJ7647P**

Company's Bank Details
Bank Name : **ICICI BANK LTD (JVM ENTERPRISES)**
A/c No. : **180705500640**
Branch & IFS Code: **Kompally & ICIC0001807**

Declaration
Terms and Conditions: - 1) Interest @24% p.a will be charged on the bill if unpaid after due date 2) our responsibility ceases as the goods leaves our premises 3) payment by crossed cheque is specially requested 4) Goods once sold will not be accepted back 5) All payments should made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount allowed with in 3 days payment only

for JVM Enterprises
M/s. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1314 3168 2720**
E-Way Bill Date:	**02/02/2022 12:30 PM**
Generated By:	**36AAN FJ764 7P1ZD - JVM ENTERPRISES**
Valid From:	**02/02/2022 12:30 PM [11Kms]**
Valid Until:	**03/02/2022**

Part - A

GSTIN of Supplier	**36AANFJ7647P1ZD,JVM ENTERPRISES**
Place of Dispatch	**Medchal - Malkajgiri,TELANGANA-500010**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**SECUNDERABAD,TELANGANA-500003**
Document No.	**1310**
Document Date	**02/02/2022**
Transaction Type:	**Regular**
Value of Goods	**` 217673.42**
HSN Code	**84818020 - (+2)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122	Medchal - Malkajgiri	02/02/2022 12:30 PM	36AANFJ7647P1ZD	-	-

131431682720

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

Roca Parryware prayag **JVM Enterprises** Shed No. 1-6-44/2, Muthyam Reddy Estate Kannajiguda, Old Alwal, Secunderabad Ph:9866833997,9553707172 GSTIN/UIN: 36AANFJ7647P1ZD State Name : Telangana, Code : 36 E-Mail : jvmenterprises2018@gmail.com	Invoice No. **1309**	Dated **2-Feb-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **MODI PROPERTIES PVT. LTD** 5-4-187/3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD 500003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **83430**	Dated **11-Dec-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through **AUTO**	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3122**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**C8890 HAZEL WALLHUNG WASHBASIN (WH)**	69109000		**5 no's**	1,788.14	no's	40 %		**5,364.42**
2	**C8891 HAZEL FULL PEDESTAL (WH)**	69109000		**12 no's**	1,542.37	no's	40 %		**11,105.06**
									16,469.48
	CGST Output @ 9%				9	%			**1,482.26**
	SGST Output @ 9%				9	%			**1,482.26**
	Rounding Off								
	Total			**17 no's**					**Rs 19,434.00**

INWARD
Inward No 8666 Dt: 2/2/22
MRN No: 103161 Dt:
Received By: Sign: 11:30am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SALES LLP INWARD No: 9656 Date: 4/2 Sign: R.R. DIST.

Amount Chargeable (in words) *E. & O.E*

INDIAN RUPEES Nineteen Thousand Four Hundred Thirty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69109000	16,469.48	9%	1,482.26	9%	1,482.26	2,964.52
Total	**16,469.48**		**1,482.26**		**1,482.26**	**2,964.52**

Tax Amount (in words) : **INDIAN RUPEES Two Thousand Nine Hundred Sixty Four and Fifty Two paise Only**

Prev.Balance : **1,71,884.00 Cr**
Bill Amt. : **19,434.00 Dr**
Net Balance : **1,52,450.00 Cr**

Company's PAN : **AANFJ7647P**

Company's Bank Details
Bank Name : **ICICI BANK LTD (JVM ENTERPRISES)**
A/c No. : **180705500640**
Branch & IFS Code : **Kompally & ICIC0001807**

Declaration
Terms and Conditions: - 1) Interest @24% p.a will be charged on the bill if unpaid after due date 2) our responsibility ceases as the goods leaves our premises 3) payment by crossed cheque is specially requested 4) Goods once sold will not be accepted back 5) All payments should made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount allowed with in 3 days payment onl y

for JVM Enterprises
M/S. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

3:07:19 PM

Purchase Order

83240
02.12.21 2:43:07

.odi Properties Pvt.Ltd.
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

.upplier Details			
JVM Enterprises	**Doc No**	83240	178126
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	14-12-2021	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	02-11-2021	
9553707172 9553707172	**SupplyType**	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos *T3516A1- 2 IN 1*	188.00	2,184.00	0.00	18.00	484,498.56
2	7036 - Plumbing - CP - Shower arm - NA - nos *T9808A1, with shower head*	188.00	458.00	0.00	18.00	101,602.72
3	7033 - Plumbing - CP - Pillar cock - NA - nos *T3501A1*	188.00	471.00	0.00	18.00	104,486.64
4	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *T3521A1*	78.00	748.00	0.00	18.00	68,845.92
5	7021 - Plumbing - CP - Angle cock - 1/2 In - nos *T9828A1-Trigon Brass body*	830.00	242.00	0.00	18.00	237,014.80
6	7346 - Plumbing - CP - Health Faucet - NA - Nos *T9805A1- Splash with hose+Hook*	188.00	336.00	0.00	18.00	74,538.24
7	7032 - Plumbing - CP - Long body - NA - nos *T3506A1*	78.00	530.00	0.00	18.00	48,781.20
					Total Order Value . . .	**1,119,768.08**

Rupees : Eleven Lakh(s) Ninteen Thousand Seven Hundred Sixty Eight and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	All items are Parryware brand , Jasper moder quarter turn range
Payment Terms	10% as advance & balance on delivery of material and receipt of invoice, advance paid to be proportionately deducted.
Tax	GST included in the above prices
Delivery Date	To be deliverd over 6 months, to be deliverd in parts as given by site through email and approved by purchase division.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	10 years on CP fittings, Angle cock- 2 years and Health faucet 1year
Advance Paid	Rs. 1,11,976-00(10%) by cheque/RTGS..........Dated.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Part I, West wing flats, purpose
Completion Date	Nil
Measurment	Nil

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ______________________

Date : __/__/____

Estimate/Draft PO

-Dec-21 11:46:03 AM

Original / Office Copy / Purchase Div.Copy

Nil

'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ______

Date : _/_/_

Purchase Order

'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

Part Delivery

1) Invoice no: 1198
Amount: 1,67,956-00
Date: 5/1/22.

2) Invo no: 1185
~~Date~~: 30/12/21
Amount: 1,49,027-00

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	1310	0/2/22	217673
2.	1309	2/2/22	19434
3.			
4.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name :

Date : _/_/__

Estimate/Draft PO

ec-21 11:46:03 AM Original / Office Copy / Purchase Div.Copy

: **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
JVM Enterprises	**Doc No**	83240	178126
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	11-12-2021	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	02-11-2021	
9553707172 9553707172	**SupplyType**	Supply	

Kind Attn : Jagan Mohan Reddy

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos *T3516A1- 2 IN 1*	188.00	2,184.00	0.00	18.00	484,498.56
2	7036 - Plumbing - CP - Shower arm - NA - nos *T9808A1, with shower head*	188.00	458.00	0.00	18.00	101,602.72
3	7033 - Plumbing - CP - Pillar cock - NA - nos *T3501A1*	188.00	471.00	0.00	18.00	104,486.64
4	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *T3521A1*	78.00	748.00	0.00	18.00	68,845.92
5	7021 - Plumbing - CP - Angle cock - 1/2 In - nos *T9828A1-Trigon Brass body*	830.00	242.00	0.00	18.00	237,014.80
6	7346 - Plumbing - CP - Health Faucet - NA - Nos *T9805A1- Splash with hose+Hook*	188.00	336.00	0.00	18.00	74,538.24
7	7032 - Plumbing - CP - Long body - NA - nos *T3506A1*	78.00	530.00	0.00	18.00	48,781.20
					Total Order Value . . .	**1,119,768.08**

Rupees : Eleven Lakh(s) Ninteen Thousand Seven Hundred Sixty Eight and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	All items are Parryware brand , Jasper moder quarter turn range
Payment Terms	10% as advance & balance on delivery of material and receipt of invoice, advance paid to be proportionately deducted.
Tax	GST included in the above prices
Delivery Date	To be deliverd over 6 months, to be deliverd in parts as given by site through email and approved by purchase division.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	10 years on CP fittings, Angle cock- 2 years and Health faucet 1year
Advance Paid	Rs. 1,11,976-00(10%) by cheque/RTGS..........Dated.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Part I, West wing flats, purpose
Completion Date	Nil
Measurment	Nil

APPROVED BY
13 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name : ____________

Date : __/__/____

1398

APPROVED BY
03 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

	...ings												
		MPPL		Site & Phase				May Flower Platinum					
		178126		Req. Date				29.10.2021					
	...required before	02.11.2021		ID no. 70744									
	...pared by:	R.Ashok		Approved by (sign):									
Flat / Block no:		Towards Part-I West Wing flats purpose.(Required Upto June-2021)											
Type A 1500 Sft 3BHK Order Value:		59	Flats										
Type B 1800 Sft 3BHK Order Value:		39	Flats										
Type C 2140 Sft 4BHK Order Value:		0	Flats										
S No.	Item Description	Units	Qty required forType A 1500 Sft 3BHK flat	Qty required forType B 1800 Sft 3BHK flat	Qty required forType C 2140 Sft 4BHK flat	Type A 1500 Sft 3BHK flats requirement	Type B 1800 3BHK flats requirement	Type C 2140 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Mixture	Nos	2	3	3	59	39	-	235	0	235	188	
2	Shower Head	Nos	2	3	3	59	39	-	235	0	235	188	
3	Shower Arm	Nos	2	3	3	59	39	-	235	0	235	188	
4	Angle Cock	Nos	9	13	13	59	39	-	1,038	0	1038	830	
5	Health Faucet	Nos	2	3	3	59	39	-	235	0	235	188	
6	Pillar Cock	Nos	2	3	3	59	39	-	235	0	235	188	
7	PVC Connection Pipe 2'	Nos	2	3	3	59	39	-	235	0	235	188	
8	6" Wash Basin Waste Coupling-Full Thread	Nos	2	3	3	59	39	-	235	0	235	188	
9	Waste pipe	Nos	3	4	4	59	39	-	333	0	333	266	
10	Flash Plate	Nos	2	3	3	59	39	-	235	0	235	188	
11	Wash Basin Rack Bolt	Nos	2	3	3	59	39	-	235	0	235	188	
12	Wall Hang W/C Rack Bolt	Nos	2	3	3	59	39	-	235	0	235	188	
13	CP Nipple -½"	Nos	14	20	20	59	39	-	1,606	0	1606	1284	
14	CP Nipple -1"	Nos	4	6	6	59	39	-	470	0	470	376	
15	Teflon Tapes	Nos	15	20	20	59	39	-	1,665	0	1665	1332	
16	CP double sq jalli	Nos	4	5	5	59	39	-	431	0	431	344	
17	CPVC Tank Nipple-½"	Nos	2	2	2	59	39	-	196	0	196	156	
18	Ball Wall-¾"	Nos	2	2	2	59	39	-	196	0	196	152	
19	Ball Cock-½" (with big ball)	Nos	1	1	1	59	39	-	98	0	98	78	
20	Long Body Tap	Nos	1	1	1	59	39	-	98	0	98	78	
	Total								8481	0	8481		

83240

21 Sink cock 98 98 78

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR