PURCHASE DIVISION
Advice for approval for credit to supplier

2887

Date:	09/03/22	Prepared by	Suman	Serial no.	2[illegible]
Supplier name	JVM Enterprises.			HO inward no.	
Firm/Company	Modi properties	Project	MDL	HO received date	
PO/WO date	83240	PO/WO No.	14/2/21	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	83240 1399	25/2/22	48,545	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A = Bills total (Excluding Transport & Hamali Charges):	48,545 /-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos: 104242 — 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:	48545
Amount E – PO / WO value: 11,19,768	48545
Amount F – Difference (A – E): 1,07,223	Nill
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	10/03/22
Remarks: Part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		09 MAR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER PURCHASE

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.

3

Tax Invoice (ORIGINAL FOR RECIPIENT)

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. **1399** Dated **25-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. **83240** Dated **14-Dec-2021** Despatch Document No. Delivery Note Date Despatched through Destination Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**T9881A1 BROOK ANGLE COCK**	84818090		**170 no's**	242.00	no's			**41,140.00**
	CGST Output @ 9%				9	%			**3,702.60**
	SGST Output @ 9%				9	%			**3,702.60**
	Less : ***Rounding Off***								**(-)0.20**
	Total			**170 no's**					**Rs 48,545.00**

SUMMIT SALES LLP R.B. DIST. IN WARD No: 91630 Date: 26/2 Sign:

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

INDIAN RUPEES Forty Eight Thousand Five Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818090	41,140.00	9%	3,702.60	9%	3,702.60	7,405.20
Total	**41,140.00**		**3,702.60**		**3,702.60**	**7,405.20**

Tax Amount (in words) : **INDIAN RUPEES Seven Thousand Four Hundred Five and Twenty paise Only**

Prev.Balance : **2,35,134.00 Dr**
Bill Amt. : **48,545.00 Dr**
Net Balance : **2,83,679.00 Dr**

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 ENTERPRISE SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

B-

83240
02.12.21 2:43:07

 14-Dec-21 3:07:19 PM

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

Scan No: 96957
(Date :- 08/02/22)

Part material received keep PO alive
5/2/22

Supplier 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 : __/__/____

Purchase Order

B

 14-Dec-21 3:07:19 PM | Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks '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) Invoice 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	191134
3.	1374	18/2/22	72,765
4.	1399	25/2/22	48,345

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

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ______________

Date : __/__/____

1398

Requisition Form - CP Fittings													
Company		MPPL		Site & Phase				May Flower Platinum					
Req. no.		178126		Req. Date				29.10.2021					
Material required before		02.11.2021		ID no.	70744								
Prepared 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 for Type A 1500 Sft 3BHK flat	Qty required for Type B 1800 Sft 3BHK flat	Qty required for Type 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		
2	Shower Head	Nos	2	3	3	59	39	-	235	0	235		
3	Shower Arm	Nos	2	3	3	59	39	-	235	0	235		
4	Angle Cock	Nos	9	13	13	59	39	-	1,038	0	1038		
5	Health Faucet	Nos	2	3	3	59	39	-	235	0	235		
6	Pillar Cock	Nos	2	3	3	59	39	-	235	0	235		
7	PVC Connection Pipe 2'	Nos	2	3	3	59	39	-	235	0	235		
8	6" Wash Basin Waste Coupling-Full Thread	Nos	2	3	3	59	39	-	235	0	235		
9	Waste pipe	Nos	3	4	4	59	39	-	333	0	333		
10	Flash Plate	Nos	2	3	3	59	39	-	235	0	235		
11	Wash Basin Rack Bolt	Nos	2	3	3	59	39	-	235	0	235		
12	Wall Hang W/C Rack Bolt	Nos	2	3	3	59	39	-	235	0	235		
13	CP Nipple -½"	Nos	14	20	20	59	39	-	1,606	0	1606		
14	CP Nipple -1"	Nos	4	6	6	59	39	-	470	0	470		
15	Teflon Tapes	Nos	15	20	20	59	39	-	1,665	0	1665		
16	CP double sq jalli	Nos	4	5	5	59	39	-	431	0	431		
17	CPVC Tank Nipple-½"	Nos	2	2	2	59	39	-	196	0	196		
18	Ball Wall-¾"	Nos	2	2	2	59	39	-	196	0	196		
19	Ball Cock-½" (with big ball)	Nos	1	1	1	59	39	-	98	0	98		
20	Long Body Tap	Nos	1	1	1	59	39	-	98	0	98		
	Total								8481	0	8481		
21	Sink cock								98		98	78	

83240

APPROVED BY
03 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

(DUPLICATE FOR TRANSPORTER)

Tax Invoice

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

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

Invoice No **1399**	Dated **25-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	Destination
Terms of Delivery	

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1	T9881A1 BROOK ANGLE COCK	84818090		170 no's	242.00	no's			41,140.00
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	Less : *Rounding Off*								(-)0.20
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for JVM Enterprises
Authorised Signatory

INWARD
Inward No: 18820 Dt: 28/02/22
MRN No: 104242 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

This is a Computer Generated Invoice