4

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36
E-Mail : accounts@modiproperties.com

Purchase Voucher

No. : **2053**
Ref.: **11020 dt. 21-Mar-2020**

Dated : **31-Mar-2020**

Party's Name: **Summit Sales LLp**

Particulars		Amount
Plumbing 18%	*8,688.00*	**₹ 10,924.00**
Miscellanious -18%	*570.00*	
CGST 9%	*833.22*	
SGST 9%	*833.22*	
Rounded Off	*(-)0.44*	

On Account of :

Being water coupling, tefflon tape, bottle trap, waste pipe, washbasin rag bolts jali without holes purchased from Summit Sales LLP vide bill no 11020 dt:21.3.2020 po no 66714 dt:16.3.2020.

Amount (in words) :

Indian Ruppes Ten Thousand Nine Hundred Twenty Four Only

for Summit Sales LLp

Prepared by: swathi.v@modiproperties.com

Approved by

Receiver's Signature

(e) 2053
31/3/2020

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/05/2020	Prepared by:	MINISH.
PO/WO no.	66714	PO / WO Date.	16/03/2020.
Supplier Name	SSLLP.	PO/WO amount	13,190/04.
Firm/Company	SovLLP.	Project	Sov. Phase-IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	11020	21/03/2020	10,924/44.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,924/44.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9174	21/03/2020.	78748.	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ 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:	10,924/44
Amount E – PO / WO value:	13,190/04.
Amount F – Difference (A – E):	2265/60.

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	11/05/2020.
Remarks:	CP & Plumbing Material for Sov Phase-IX.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]		Geethana		
Date		07/05/20	7/5/20		8/5/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

ORIGINAL INVOICE

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11020
Silver Oak Villas LLP	Invoice Date.	21-03-2020
SY no:291,Cherlapally,Hyderabad	PO No.	66714
	PO Date.	16-03-2020
	Req ID	56372
GSTIN : 36ADBFS3288A2Z7	Req Date	16-03-2020
	Loc Req No	155609

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	7	206.00	1,442.00	18	259.56
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	30	19.00	570.00	18	102.60
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	3	544.00	1,632.00	18	293.76
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	10	25.00	250.00	18	45.00
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	8	168.00	1,344.00	18	241.92
6	7041 - Plumbing - CP - Sq. Jali without hole - 6 In	7326	30	134.00	4,020.00	18	723.60
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	9,258.00		1,666.44
	833.22	833.22	Total Invoice Amount	10,924.44		

Rupees : Ten Thousand Nine Hundred Twenty Four and Paise Fourty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 5200
Date: 5/5/20

Authorised signatory

Purchase Order

 17-03-2020 15:24:05

66714
16.03.20 3:38:14

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	66714	155609
Doc Date	16-03-2020	
Quote No	Nil	
Quote Date	17-04-2018	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos 1"	40.00	48.00	0.00	18.00	2,265.60
2	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	7.00	206.00	0.00	18.00	1,701.56
3	6040 - Miscellaneous - Tefflon tape - NA - nos	30.00	19.00	0.00	18.00	672.60
4	10043 - Plumbing - CP - Bottel trap - NA - nos	3.00	544.00	0.00	18.00	1,925.76
5	7284 - Plumbing - PVC - Waste Pipe - other - nos	10.00	25.00	0.00	18.00	295.00
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	8.00	168.00	0.00	18.00	1,585.92
7	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	30.00	134.00	0.00	18.00	4,743.60
					Total Order Value . . .	**13,190.04**

Rupees : Thirteen Thousand One Hundred Ninty and Paise Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.3,5 purpose

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Purchase Order

17-03-2020 15:24:05

Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - C.P Material for bathrooms Fittings

Company	SOVLLP		Site & Phase		SOV
Req. no.	155609		Req. Date		16-03-2020
Material required before	18-03-2020		ID no.		56372
Prepared by:	G. Suman		Approved by (sign):		
Flat / Block no:	**V.no 3,5**				
Name of the Supplier :-					
1100 Sft 2BHK Order Value:	2	Villas			
2040 Sft 3BHK Order Value:	2	Villas			

S No.	Item Description	Units	Quantity required for 1 villa	Qty required forType A 1620 Sft 3BHK flat	Qty required Type C 1605 3BHK flats requirement	Qty required forType B 1790 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
C.P Material											
1	Wall Mixture	Nos	5.00	-	-	-	5.00	-	5.00		
2	Long Body Taps	Nos	5.00	-	-	-	5.00	-	5.00		
3	Short Body Taps	Nos	3.00	-	-	-	3.00	-	3.00		
4	Shower Arm	Nos	5.00	-	-	-	5.00	-	5.00		
5	Shower Head	Nos	5.00	-	-	-	5.00	-	5.00		
6	Pillar Cock	Nos	5.00	-	-	-	5.00	-	5.00		
7	Angle Cock	Nos	30.00	-	-	-	30.00	-	30.00		
8	2 in 1 Tap	Nos	-	-	-	-	-	-	0.00		
9	CP Square jalli -	Nos	30.00	-	-	-	30.00	-	30.00		
10	Bottle Trap	Nos	3.00	-	-	-	3.00	-	3.00		
11	CP nipple 1"	Nos	40.00	-	-	-	40.00	-	40.00		
12	Waste Pipes	Nos	10.00	-	-	-	10.00	-	10.00		
13	Health Faucets	Nos	5.00	-	-	-	5.00	-	5.00		
14	Teflon Tapes	Nos	30.00	-	-	-	30.00	-	30.00		
15	Wash basin waste coupling	Nos	7.00	-	-	-	7.00	-	7.00		
16	Wash basin Brackets	Sets	8.00	-	-	-	8.00	-	8.00		
17	Cp Flanges	Nos	-	-	-	-	-	-	0.00		
	Total		191	-	-			-			

66712

66714

APPROVED
16 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Silver Oak Villas LLP

SY no:291,Cherlapally,Hyderabad

GSTIN : 36ADBFS3288A2Z7

DC No.	9174
DC Date.	21-03-2020
PO No.	66714
PO Date.	16-03-2020
Req ID	56372
Req Date	16-03-2020
Loc Req No	155609

	Description of Goods	HSN/SAC	Qty
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	7
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	30
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	3
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	10
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	8
6	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	7326	30
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD ENTRY TIME
Inward No 14014 Dt 21/3/20
MRN No 78748 Dt 4/5/20
Received by Sign
SILVER OAK VILLAS LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 37968 Date: Sign: SECBAD

for Summit Sales LLP

Authorised signatory

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11020
SY no:291,Cherlapally,Hyderabad	Invoice Date.	21-03-2020
	PO No.	66714
	PO Date.	16-03-2020
	Req ID	56372
GSTIN : 36ADBFS3288A2Z7	Req Date	16-03-2020
	Loc Req No	155609

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	7	206.00	1,442.00	18	259.56
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	30	19.00	570.00	18	102.60
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	3	544.00	1,632.00	18	293.76
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	10	25.00	250.00	18	45.00
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	8	168.00	1,344.00	18	241.92
6	7041 - Plumbing - CP - Sq. Jali without hole - 6 In	7326	30	134.00	4,020.00	18	723.60
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No: 14014 Dt: 21/3/20
Received By: Cash Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	833.22	833.22	Total Taxable Amount	9,258.00	1,666.44
			Total Invoice Amount	10,924.44	

Rupees : Ten Thousand Nine Hundred Twenty Four and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction