5

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. : **2051**
Ref.: **11016 dt. 21-Mar-2020**

Dated : **31-Mar-2020**

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

Particulars		Amount
Consumables/Nilrated	*1,695.00*	**₹ 6,627.00**
Consumables 18%	*830.00*	
Miscellanious -18%	*1,250.00*	
Hardware 18%	*2,100.00*	
CGST 9%	*376.20*	
SGST 9%	*376.20*	
Rounded Off	*(-)0.40*	

On Account of :

Being bombay brooms, coconut brooms, spongs, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 11016 dt:21-3-2020 po no 66823 dt:18-3-2020.

Amount (in words) :

Indian Ruppes Six Thousand Six Hundred Twenty Seven Only

for Summit Sales LLp

Prepared by: swathi.v@modiproperties.com

Approved by

Receiver's Signature

2051
31/3/2020

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/5/20	Prepared by:	T. D. Mullick
PO/WO no.	66823	PO / WO Date.	18/3/20
Supplier Name	Summit Sales Pvt	PO/WO amount	~~[illegible]~~ 6627/-
Firm/Company	Silver Oak Villas Pvt.	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11016	21/3/20	6627/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,627/-

Sl. No.	DC No	DC. Date		DC matches MRN
1.	9170	21/3/20	78744	☑ ~~Yes~~ □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				6627/-
Amount E – PO / WO value:				6,627/-
Amount F – Difference (A – E):				–

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	~~28.3.2020~~ 9/5/20
Remarks:	

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

TAX INVOICE

ORIGINAL 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		
Silver Oak Villas LLP	Invoice No.	11016
SY no:291,Cherlapally,Hyderabad	Invoice Date.	21-03-2020
	PO No.	66823
	PO Date.	18-03-2020
	Req ID	56459
GSTIN : 36ADBFS3288A2Z7	Req Date	18-03-2020
	Loc Req No	155620

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.00	160.00	0	0.00
3	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	50	8.30	415.00	0	0.00
5	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10	125.00	1,250.00	18	225.00
6	2148 - Carpentry - hardware - Plastic gampa - other -	3926	15	140.00	2,100.00	18	378.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,875.00	752.40
	376.20	376.20	Total Invoice Amount	6,627.40	

Rupees : Six Thousand Six Hundred Twenty Seven and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD

65196

5/5/20

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

   19-03-2020 10:23:35

66823
16.03.20 3:39:24

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	66823	155620
Doc Date	18-03-2020	
Quote No	Nil	
Quote Date	18-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4003 - Consumables - Bombay Broom - Big - nos	20.00	56.00	0.00	0.00	1,120.00
2	4009 - Consumables - Coconut Broom - other - nos	10.00	16.00	0.00	0.00	160.00
3	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
4	4080 - Consumables - Bombay Brooms - Other - Nos	50.00	8.30	0.00	0.00	415.00
5	6023 - Miscellaneous - GI- Bucket - other - nos	10.00	125.00	0.00	18.00	1,475.00
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	15.00	140.00	0.00	18.00	2,478.00
				Total Order Value . . .		**6,627.40**

Rupees : Six Thousand Six Hundred Twenty Seven and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
ıx	All taxes included in above price.
Delivery Date	Next Working 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	Transport cost shall be borne 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 tile work at swimming fool and villa no:69 to 73 use purpose.
Completion Date	NA
Measurment	NA

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	18.03.20
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155620
Material required before date:	21.03.2020	ID No.	56459

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic gampa		15	nos		
2	Coconut brooms		10	nos		
3	Bombay brooms 66823	Big	20	nos		
4	Bombay brooms	Small	50	nos		
5	Sponges		100	nos		
6	GI bucket		10	Nos		
7						
8						
10						
11						

Remarks: -For Tile work purpose at swimming pool and Villa no: 69 to 73

APPROVED
19 MAR 2020
MANISH PARIKH
MANAGER PROCUREMENT

Prepared By	G. Chandra kanth	Approved by	
Sign.& Date	18.03.20	Sign. & Date	

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	DC Date.	21-03-2020
SY no:291,Cherlapally,Hyderabad	PO No.	66823
	PO Date.	18-03-2020
	Req ID	56459
	Req Date	18-03-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155620

DC No. 9170

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	20
2	4009 - Consumables - Coconut Broom - other - nos	9603	10
3	4057 - Consumables - Sponges - NA - nos	3921	100
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	50
5	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	15
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
Inward No: 14010 Dt: 21/3/20
78744 Dt: 4/5/20
Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 37972
Date: 5/5
Sign:

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11016
Silver Oak Villas LLP	Invoice Date.	21-03-2020
SY no:291,Cherlapally,Hyderabad	PO No.	66823
	PO Date.	18-03-2020
	Req ID	56459
GSTIN : 36ADBFS3288A2Z7	Req Date	18-03-2020
	Loc Req No	155620

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.00	160.00	0	0.00
3	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	50	8.30	415.00	0	0.00
5	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10	125.00	1,250.00	18	225.00
6	2148 - Carpentry - hardware - Plastic gampa - other -	3926	15	140.00	2,100.00	18	378.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME
Inward No: 14010 Dt: 21/3/20
Dt:
Received by: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	5,875.00	752.40
	376.20	376.20	Total Invoice Amount	6,627.40	

Rupees : Six Thousand Six Hundred Twenty Seven and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction