Silver Oak Villas LLP

Purchase Voucher

30/6/20

Dated : ~~1-Jul-2020~~

10273

No. : **PUR/~~10276~~**

Ref.: **11626 dt. 10-Jun-2020**

Party's Name : **SUP-Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Tiles, Granite, Etc. GST 18%	23,729.28	₹ 28,001.00
Input CGST	2,135.64	
Input SGST	2,135.64	
OIE-Rounded Off	0.44	

On Account of :

Being amount debited to Summit Sales LLP towards Purchase of Tiles vide invoice no:11626dt;10-06-2020 & PO no:67516,dt:27-05-2020

Amount (in words) :

Indian Rupees Twenty Eight Thousand One Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

ID
40368

Entered

PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	11/6/20	Prepared by:	Sowmya
PO/WO no.	67516.	PO / WO Date.	27/5/20
Supplier Name	Ssllp.	PO/WO amount	65,334.62
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11626	10/6/20	28,000.55
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			28,000.55

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2918	1/6/20	79579	☑ 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:	28,000.55
Amount E – PO / WO value:	65,334.62
Amount F – Difference (A – E):	37334
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	18/6/20.
Remarks:	Short Receipt

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DSL					
Date	11/6/20	17/6					7 JUL 2020

APPROVED
06 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
ACCOUNTS

Notes: 1. In case amount to be credited to supplier and 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/-

Recd 9/6/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak Villas LLP	DC No. 2918
	Date 01/06/2020
	Vehicle No. TS10UB 3123
Site Cherlapally	P.O. / W.O. No. 67516
	P.O. / W.O. Date 27/05/2020.

Sl. No.	PARTICULARS	Quantity
		51 boxes
1	Country Rosso	
2		
3		
4		
5		
6		
7		
8		
9		
10	Issued @	
11	19051	
12		
13		
14		
15		
16		
17		
18		
19		51 boxes.
20		

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 01/06/2020

For SUMMIT SALES LLP

B Nandini 01/06/2020.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	11626
Sy no.291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	10-06-2020
	PO No.	67516
	PO Date.	27-05-2020
	Req ID	57159
	Req Date	26-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155744

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		51	465.28	23,729.28	18	4,271.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	23,729.28		4,271.28
	2,135.64	2,135.64	Total Invoice Amount	28,000.55		

Rupees : Twenty Eight Thousand and Paise Fifty Five Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 6639 Date: 13/6/20 Store:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1 28-05-2020 14:45:46

67516
23.05.20 2:03:42

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	**Doc No**	67516	155744
	Doc Date	27-05-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	27-05-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	51.00	465.28	0.00	18.00	28,000.55
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	68.00	465.28	0.00	18.00	37,334.07
					Total Order Value . . .	**65,334.62**

Rupees : Sixty Five Thousand Three Hundred Thirty Four and Paise Sixty Two Only.

Partly bill : 11626 Dt : 10,
Amt : 28000/-
Amt : 37334/-
17/6/20

Terms and Conditions :-

Specification /	All items shall be Nitco brand Rate per Sft is Rs. 40.04
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a 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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Flat no Villa nos-33-36 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

For *Silver Oak Villas LLP*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :

Requisition Form - Kitchen Dado					
Company	SOV LLP		Site & Phase		SOV
Req. no.	155744		Req. Date		26.05.20
Material required before	Urgent		ID no.		57159
Prepared by:	G. chandra kanth		Approved by (sign):		
Flat / Block no:	V no 33,34,35,36				
Name of Supplier:-					
Type-B 1650 Sft 3BHK Order Value:	4	Flats			

S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	Inward No	Date
1	Country Rosso (Kithchen Dado)	Sft	-	150.00	150.00	150.00	4.00	600.00	600.00		
2	Country Almond (Utility)	Sft	-	100.00	100.00	100.00	4.00	400.00	400.00		
3	Country Almond (Kithchen Dado)	Sft	-	100.00	100.00	100.00	4.00	400.00	400.00		
	Total								1,400.00		

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak Villas LLP

Site: Cherlapally

DC No.	: 2918
Date	: 01/06/2020
Vehicle No.	: TS 10 UB 3123
P.O. / W.O. No.	: 67516
P.O. / W.O. Date	: 27/05/2020.

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	51 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		51 boxes.

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No: 387
Date:
Sign:

INWARD WITH TIME:
Inward No. 11246 Dt: 1/6/20
MRN No: 7957 Dt: 5/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 01/06/2020

For SUMMIT SALES LLP

B. Nandini 01/06/2020.

Authorised Signatory

Silver Oak Villas LLP

Purchase Voucher

30/6/20

Dated : ~~4-Jul-2020~~

10274

No. : PUR/~~10277~~

Ref.: 11620 dt. 9-Jun-2020

Party's Name : SUP-Summit Sales LLP
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
Consumables 18%	420.00	₹ 496.00
Input CGST	37.80	
Input SGST	37.80	
OIE-Rounded Off	0.40	

On Account of :

Being amount debited Summit Sales LLP towards Purchase Consumable items vide invoice no:11620,dt:09-06-2020 & PO no:67535,dt:28-05-2020

Amount (in words) :

Indian Rupees Four Hundred Ninety Six Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

ID. 39827

Entered

(9)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Soumya.
PO/WO no.	67535	PO / WO Date.	28/5/20
Supplier Name	SSllp.	PO/WO amount	2,188.82
Firm/Company	Sov llp.	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11620	9/6/20	495.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			495.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9709	9/6/20	79739	☑ 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:	495.60
Amount E – PO / WO value:	2,188.82
Amount F – Difference (A – E):	1693
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	~~15/6/20.~~ 19/6/20
Remarks:_ Short Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya				[signature]		
Date	11/6/20.						

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/-

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 Sy no.291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7	Invoice No.	11620
	Invoice Date.	09-06-2020
	PO No.	67535
	PO Date.	28-05-2020
	Req ID	57161
	Req Date	26-05-2020
	Loc Req No	155743

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	10	42.00	420.00	18	75.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	420.00		75.60
	37.80	37.80	Total Invoice Amount	495.60		

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: Date: Sign:

Authorised signatory

Purchase Order

 28-05-2020 14:23:55

67535
23.05.20 2:03:42

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	67535	155743
Doc Date	28-05-2020	
Quote No	Nil	
Quote Date	28-05-2020	
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	8.00	56.00	0.00	0.00	448.00
2	4080 - Consumables - Bombay Brooms - Other - Nos	25.00	8.30	0.00	0.00	207.50
3	4046 - Consumables - Phinyle - 1Ltr - nos	4.00	48.00	0.00	18.00	226.56
4	4065 - Consumables - Vim bar - NA - nos	10.00	42.00	0.00	18.00	495.60
5	4009 - Consumables - Coconut Broom - other - nos	5.00	16.00	0.00	0.00	80.00
6	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	3.00	82.00	0.00	18.00	290.28
7	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	78.00	0.00	5.00	327.60
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	18.00	113.28
					Total Order Value . . .	**2,188.82**

Rupees : Two Thousand One Hundred Eighty Eight and Paise Eighty Two Only.

Part received

Tel Bill no 11424 Amount Rs 1,693/-

Balance has to be receivable Rs 495/-

1/6/2020

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	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	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 site office use purpose.
Completion Date	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	Date:	26-05-2020
Site & Phase :	Silver Oak Villas	Time:	09.00
Supplier		Req. No.	155743
Material required before date:	30-05-2020	ID No.	57161

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		04	bottles		
2	Surf		04	packets		
3	Room Freshener 67535		03	Nos		
4	Coconut broom		05	Nos		
5	Bombay broom	Big	08	Nos		
6	Bombay broom	Small	25	Nos		
7	Phenyl		04	bottles		
8	Vim Soap		10	Nos		
9						

Remarks: -For site use purpose

Prepared By	G. Mona	Approved by	
Sign.& Date	26-05-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	21.02.2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
4						
5						
6						
7						
8						
9						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	21.02.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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 No.	9709
Sy no.291, Phase IX, Cherlapally, Hyderabad	DC Date.	09-06-2020
	PO No.	67535
	PO Date.	28-05-2020
	Req ID	57161
GSTIN : 36ADBFS3288A2Z7	Req Date	26-05-2020
	Loc Req No	155743

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
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21			
22			
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25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 39770 Date: 10/6 Sign:

INWARD WITH TIME:
Inward No. 14288 Dt: 9/6/20
MRN No: 79739 Dt: 9/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	11620
Sy no.291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	09-06-2020
	PO No.	67535
	PO Date.	28-05-2020
	Req ID	57161
GSTIN : 36ADBFS3288A2Z7	Req Date	26-05-2020
	Loc Req No	155743

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	10	42.00	420.00	18	75.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH DATE
Inward No. 14288 Dt. 9/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	420.00		75.60
	37.80	37.80	Total Invoice Amount		495.60	

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Silver Oak Villas LLP

Purchase Voucher

10275 30/6/20

No. : PUR/~~10260~~ Dated ~~1-Jul-2020~~
Ref.: **11753 dt. 18-Jun-2020**

Party's Name : **SUP-Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Paints GST 18%	*525.00*	**₹ 2,336.00**
Consumables 18%	*830.00*	
Sundry Purchases GST 18%	*625.00*	
Input CGST	*178.20*	
Input SGST	*178.20*	
OIE-Rounded Off	*(-)0.40*	

On Account of :

Being amount debited to Summit Sales LLP towards Purchase of Paints,Consumables & Misc vide invoice no:11753,dt:18-06-2020 & PO no:68033,dt:16-06-2020

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Thirty Six Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna Approved by Receiver's Signature

Entered

Scan ID. – 40167

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Sowmya
PO/WO no.	68033.	PO / WO Date.	16/6/20
Supplier Name	SSllp.	PO/WO amount	2,336.40
Firm/Company	SOV llp	Project	SOV llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11753	18/6/20.	2,336.40
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,336.40

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9833	18/6/20	80114	☑ 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:	2,336.40
Amount E – PO / WO value:	2,336.40
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	22/6/20.
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]		
Date	19/6/20	22/6/20					

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11753
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	68033
	PO Date.	16-06-2020
	Req ID	57657
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155789

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5	52.50	262.50	18	47.24
	1KG						
2	6517 - Paints - Black oxide powder - NA - kgs	3102	5	52.50	262.50	18	47.24
	1KG						
3	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
4	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5	125.00	625.00	18	112.50
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,980.00		356.38
	178.19	178.19	Total Invoice Amount	2,336.40		

Rupees : Two Thousand Three Hundred Thirty Six and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 35623 Date 20/6/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-06-2020 15:18:13

68033
16.06.20 2:49:39

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	68033	155789
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	16-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6613 - Paints - Red Oxide Powder - NA - Kgs *1KG*	5.00	52.50	0.00	18.00	309.75
2	6517 - Paints - Black oxide powder - NA - kgs *1KG*	5.00	52.50	0.00	18.00	309.75
3	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
4	6023 - Miscellaneous - GI- Bucket - other - nos	5.00	125.00	0.00	18.00	737.50
					Total Order Value . . .	**2,336.40**

Rupees : Two Thousand Three Hundred Thirty Six and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 16/06/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	15-06-2020
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	155789
Material required before date:	20-06-2020	ID No.	57657

No	Description	Size	Quantity	Units	Inward No	Date
1	Black oxide					
2	Red oxide		5	Nos		
3	Sponges		5	Nos		
4	GI buckets		100	Nos		
5			5	Nos		
6						
7						
8						
9						
10						

PO 68033

Remarks: -For Site use Purpose.

APPROVED
16 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	G.chandra kanth		
Sign.& Date	15-06-2020	Approved by	
		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:			
Site & Phase :		Date:	
Supplier			
Material required before date:		Req. No.	
		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Villas final possession purpose.

Prepared By			
Sign.& Date		Approved by	
		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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 No.	9833
Sy No. 291, Phase IX, Cherlapally, Hyderabad	DC Date.	18-06-2020
	PO No.	68033
	PO Date.	16-06-2020
	Req ID	57657
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155789

	Description of Goods	HSN/SAC	Qty
1	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5
2	6517 - Paints - Black oxide powder - NA - kgs	3102	5
3	4057 - Consumables - Sponges - NA - nos	3921	100
4	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5
5			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 29129
Date: 20/6

INWARD WITH TIME:
Inward No. 14329 Dt: 18/6/20
MRN No: 80114 Dt: 18/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

 18-06-2020

Customer Details		
Silver Oak Villas LLP	Invoice No.	11753
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	68033
	PO Date.	16-06-2020
	Req ID	57657
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155789

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5	52.50	262.50	18	47.24
	1KG						
2	6517 - Paints - Black oxide powder - NA - kgs	3102	5	52.50	262.50	18	47.24
	1KG						
3	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
4	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5	125.00	625.00	18	112.50
5							
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11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14329 Dt: 18/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	1,980.00	356.38
	178.19	178.19	Total Invoice Amount	2,336.40	

Rupees : Two Thousand Three Hundred Thirty Six and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Silver Oak Villas LLP

Purchase Voucher

No. : **PUR/~~10281~~** 10276
Ref.: **11754 dt. 18-Jun-2020**

Dated : ~~1-Jul-2020~~ 30/6/20

Party's Name : **SUP-Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*21,800.00*	**₹ 25,724.00**
Input CGST	*1,962.00*	
Input SGST	*1,962.00*	

On Account of :

Being amount debited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:11754,dt:18-06-2020 & PO no:67995,dt:15-06-2020

Amount (in words) :

Indian Rupees Twenty Five Thousand Seven Hundred Twenty Four Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna   Approved by   Receiver's Signature

Entered

Scan ID – 40165

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Soumya.
PO/WO no.	67995	PO / WO Date.	15/6/20
Supplier Name	SSllp.	PO/WO amount	25,724
Firm/Company	Sov llp	Project	Sov llp

Sl. No.	Bill No.	Bill Date	Bill amount
1.	11754	18/6/20.	25,724
2.			
3.			

Amount A – Bills total(Excluding Transport & Hamali Charges):	25,724

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9834	18/6/20	80115	☑ 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:	
Amount E – PO / WO value:	25,724
Amount F – Difference (A – E):	25,724.
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	22/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	[signature]	[signature] APPROVED 06 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		APPROVED BY 1 JUL 2020 JAYA Sr. Manager
Date	19/6/20.	22/6					

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/-

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

ORIGINAL INVOICE

Customer Details

Silver Oak Villas LLP
Sy No. 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	11754
Invoice Date.	18-06-2020
PO No.	67995
PO Date.	15-06-2020
Req ID	57660
Req Date	15-06-2020
Loc Req No	155790

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	100	218.00	21,800.00	18	3,924.00
2							
3							
4							
5							
6							
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IGST	CGST	SGST				
	1,962.00	1,962.00	Total Taxable Amount	21,800.00		3,924.00
			Total Invoice Amount	25,724.00		

Rupees : Twenty Five Thousand Seven Hundred Twenty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6693
Date 20/6/20
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 15-Jun-20 5:28:23 PM

67995
03.06.20 12:48:15

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	67995	155790
Doc Date	15-06-2020	
Quote No	Nil	
Quote Date	15-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	100.00	218.00	0.00	18.00	25,724.00
					Total Order Value . . .	**25,724.00**

Rupees : Twenty Five Thousand Seven Hundred Twenty Four Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST.
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a 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	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no-61,62,63,64, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)						
Company	SOV LLP					
Req. no.	155790		Site & Phase		SOV	
Material required before	urgent		Req. Date		15.06.2020	
Prepared by:	G.chandra kanth		ID no.		57660	
Flat / Block no:	V.no 61,62,63,64		Approved by (sign):			
Type A 1620 Sft 3BHK Order Value:		Flats				
Type B 1790 Sft 3BHK Order Value:	0	Flats				

S No.	Item Description 6799	Units	Qty required for type B 1790 sft 2BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	WPC Panel Doors-37" x 80"	nos	-	-	-	-	-	-	0	-	-		
2	WPC Panel Doors-32" x 82"	nos	-	-	-	-	-	-	0	0.00	0.00		
3	WPC Panel Doors-32"x 80"	nos	-	-	-	-	-	-	0	0.00	0.00		
4	WPC Panel Doors-26" x 82"	nos	-	-	-	-	-	-	0	0.00	0.00		
5	WPC Panel Doors-26" x 80"	nos	-	-	-	-	-	-	0	0.00	0.00		
6	Mortise Lock	nos	-	-	-	-	-	-	0	0.00	0.00		
7	Cylindrical Locks	nos	-	-	-	-	-	-	0	0.00	0.00		
8	SS Hinges-4" with screws	nos	-	100	-	-	100	-	100	0.00	0.00		
9	Magnetic Door Stopper	nos	-	-	-	-	-	-	0	0.00	0.00		
	Total						100	-	100	0.00	0.00		

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	DC No.	9834
Silver Oak Villas LLP	DC Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67995
	PO Date.	15-06-2020
	Req ID	57660
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155790

	Description of Goods	HSN/SAC	Qty
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	100
2			
3			
4			
5			
6			
7			
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30			

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 29128
Date:
Sign: 28/6

INWARD WITH TIME:
Inward No. 11330 Dt: 18/6/20
MRN No: 80115, Dt: 18/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11754
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	67995
	PO Date.	15-06-2020
	Req ID	57660
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155790

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	100	218.00	21,800.00	18	3,924.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14330 Dt: 18/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	21,800.00	3,924.00
	1,962.00	1,962.00	Total Invoice Amount	25,724.00	

Rupees : Twenty Five Thousand Seven Hundred Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

30/6/20

Silver Oak Villas LLP

Purchase Voucher

Dated : ~~1-Jul-2020~~

10277

No. : PUR/~~10282~~

Ref.: **11716 dt. 15-Jun-2020**

Party's Name : **SUP-Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	340.00	₹ 8,933.00
Plumbing GST 18%	5,775.00	
Consumables 18%	830.00	
Sundry Purchases GST 18%	625.00	
Input CGST	681.30	
Input SGST	681.30	
OIE-Rounded Off	0.40	

On Account of :

Being amount debited to Summit Sales LLP towards Purchase of Carpentry,Plumbing, Consumables & Misc vide invoice no:11716,dt:15-06-2020 & PO no:67798,dt:06-06-2020

Amount (in words) :

Indian Rupees Eight Thousand Nine Hundred Thirty Three Only

for SUP-Summit Sales LLP

continued ...

Entered

Scan ID_ 40169

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/6/20	Prepared by:	Sowmya.
PO/WO no.	67798	PO / WO Date.	6/6/20
Supplier Name	SSllp.	PO/WO amount	8,932.60
Firm/Company	Sovllp	Project	Sovllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11716	15/6/20	8,932.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,932.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9800	15/6/20	80020	☑ 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:	8,933
Amount E – PO / WO value:	8,933
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	26/6/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	PS			Geetha		
Date	17/6/20.	6/7/20					

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		
Silver Oak Villas LLP Sy No. 291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7	Invoice No.	11716
	Invoice Date.	15-06-2020
	PO No.	67798
	PO Date.	06-06-2020
	Req ID	57447
	Req Date	05-06-2020
	Loc Req No	155773

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	5	68.00	340.00	18	61.20
2	7109 - Plumbing - other - Araldite - other - gms	3506	10	577.50	5,775.00	18	1,039.50
3	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
4	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5	125.00	625.00	18	112.50
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IGST	CGST	SGST	Total Taxable Amount	7,570.00		1,362.60
	681.30	681.30	Total Invoice Amount	8,932.60		

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66527
Date 1/8/6

Purchase Order

Page(s) 1 Of 1   08-06-2020 2:34:50 PM

67798
03.06.20 12:48:13

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	**Doc No**	67798	155773
	Doc Date	06-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	5.00	68.00	0.00	18.00	401.20
2	7109 - Plumbing - other - Araldite - other - gms	10.00	577.50	0.00	18.00	6,814.50
3	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
4	6023 - Miscellaneous - GI- Bucket - other - nos	5.00	125.00	0.00	18.00	737.50
					Total Order Value . . .	**8,932.60**

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Sixty 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	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 Site use purpose
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

Name:	Silver Oak Villas LLP	Date:	04.06.20
Phase:	Silver Oak Villas	Time:	15.00
		Req. No.	155773
	Urgent	ID No.	57447
required before date:			

Description	Size	Quantity	Units	Inward No	Date
VC pipe (10 kg pressure) 67797	40mm	5	Nos		
VC Clamps	1 1/2"	100	Nos		
Bombay Nails	2"	5	Kgs		
Araldite 67798		10	Nos		
Sponges		100	Nos		
GI bucket		5	Nos		

APPROVED BY 06 JUN 2020 SOHAM MODI MANAGING DIRECTOR

Remarks: -For Main Gate Divider Enterence Purpose & Security Cabin Purpose		Approved by	
Prepared By	G. Chandra kanth	Sign. & Date	
Sign.& Date	04.06.20		

Note: On receipt of material at site write inward number and date in last 2 columns.

Specification / Brand	All items shall be of 'Supreme' / Sudhkhar brand.
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	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 main gate divider enterance purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY 06 JUN 2020 SOHAM MODI MANAGING DIRECTOR

Accepted the above Terms And Conditions

For ***Praful Sanitary***

For ***Silver Oak Villas LLP***

Authorised Signatory

Date : __/__/____

Name : ____________

Name : ____________

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	DC No.	9800
Silver Oak Villas LLP	DC Date.	15-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67798
	PO Date.	06-06-2020
	Req ID	57447
	Req Date	05-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155773

	Description of Goods	HSN/SAC	Qty
1	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	7317	5
2	7109 - Plumbing - other - Araldite - other - gms	3506	10
3	4057 - Consumables - Sponges - NA - nos	3921	100
4	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No: 38958 Date: 17/6

INWARD No. 14305 Dt: 15/6/20 16:15 Dt: 16/6/20 No: 80020 SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	11716
Silver Oak Villas LLP	Invoice Date.	15-06-2020
'Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67798
	PO Date.	06-06-2020
	Req ID	57447
GSTIN : 36ADBFS3288A2Z7	Req Date	05-06-2020
	Loc Req No	155773

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	5	68.00	340.00	18	61.20
2	7109 - Plumbing - other - Araldite - other - gms	3506	10	577.50	5,775.00	18	1,039.50
3	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
4	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5	125.00	625.00	18	112.50
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INWARD WITH TIME: 16.15
Inward No. 14805 Dt: 15/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	7,570.00	1,362.60
	681.30	681.30	Total Invoice Amount	8,932.60	

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Silver Oak Villas LLP

Purchase Voucher

Dated : ~~1-Jul-2020~~ 30/6/20

10278

No. : PUR/~~10283~~
Ref.: 11755 dt. 18-Jun-2020

Party's Name : SUP-Summit Sales LLP
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
Plumbing GST 18%	13,076.00	₹ 15,430.00
Input CGST	1,176.84	
Input SGST	1,176.84	
OIE-Rounded Off	0.32	

On Account of :
Being amount debited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:11755,dt:18-06-2020 & PO no:67986,dt:15-06-2020

Amount (in words) :
Indian Rupees Fifteen Thousand Four Hundred Thirty Only

for SUP-Summit Sales LLP

Approved by

Receiver's Signature

Prepared by: ramakrishna

Entered

Scan ID - 40164

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Sowmya
PO/WO no.	67986.	PO / WO Date.	15/6/20.
Supplier Name	SS llp.	PO/WO amount	15,429.68
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11755	18/6/20	15,429.68
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,429.68

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9835	18/6/20	80116	☑ 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:	15,430
Amount E – PO / WO value:	15,430
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	22/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 22 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	APPROVED BY	[signature]
Date	19/6/20	22/6				- 7 JUL 2020	CASH Accounts

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11755
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	67986
	PO Date.	15-06-2020
	Req ID	57656
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155781

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	20	48.00	960.00	18	172.80
2	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
3	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	40	19.00	760.00	18	136.80
4	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	2	544.00	1,088.00	18	195.84
5	7029 - Plumbing - CP - Flanges - NA - nos		10	10.00	100.00	18	18.00
6	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	40	134.00	5,360.00	18	964.80
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	918.00	1,836.00	18	330.48
8	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4	537.00	2,148.00	18	386.64
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,176.84	1,176.84	Total Taxable Amount	13,076.00	2,353.68
			Total Invoice Amount	15,429.68	

Rupees : Fifteen Thousand Four Hundred Twenty Nine and Paise Sixty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 66694 Date 20/6/20 Sign.

Authorised signatory

Purchase Order

 15-06-2020 3:39:39 PM

67986
03.06.20 12:48:15

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	**Doc No**	67986	155781
	Doc Date	15-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-04-2018	
040-66335551 9618244433	**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"	20.00	48.00	0.00	18.00	1,132.80
2	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	4.00	206.00	0.00	18.00	972.32
3	6040 - Miscellaneous - Tefflon tape - NA - nos	40.00	19.00	0.00	18.00	896.80
4	10043 - Plumbing - CP - Bottel trap - NA - nos	2.00	544.00	0.00	18.00	1,283.84
5	7029 - Plumbing - CP - Flanges - NA - nos	10.00	10.00	0.00	18.00	118.00
6	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	40.00	134.00	0.00	18.00	6,324.80
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	2.00	918.00	0.00	18.00	2,166.48
8	7033 - Plumbing - CP - Pillar cock - NA - nos	4.00	537.00	0.00	18.00	2,534.64
					Total Order Value . . .	**15,429.68**

Rupees : Fifteen Thousand Four Hundred Twenty Nine and Paise Sixty Eight 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.41,01 purpose

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.	155781	Req. Date	09.06.20
Material required before	Urgent	ID no.	57656
Prepared by:	K.Purshotham	Approved by (sign):	
Flat / Block no:	V.no 41,01		
Name of the Supplier :-			
1100 Sft 2BHK Order Value:	1 Villas		
2040 Sft 3BHK Order Value:	1 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	-	-	-	-	-	-	0.00		
2	Long Body Taps	Nos	2.00	-	-	-	2.00	-	2.00		
3	Short Body Taps	Nos	-	-	-	-	-	-	0.00		
4	Shower Arm	Nos	-	-	-	-	-	-	0.00		
5	Shower Head	Nos	-	-	-	-	-	-	0.00		
6	Pillar Cock	Nos	4.00	-	-	-	4.00	-	4.00		
7	Angle Cock	Nos	-	-	-	-	-	-	0.00		
8	2 in 1 Tap	Nos	-	-	-	-	-	-	0.00		
9	CP Square jalli -	Nos	40.00	-	-	-	40.00	-	40.00		
10	Bottle Trap	Nos	2.00	-	-	-	2.00	-	2.00		
11	CP nipple 1"	Nos	20.00	-	-	-	20.00	-	20.00		
12	Waste Pipes	Nos	-	-	-	-	-	-	0.00		
13	Health Faucets	Nos	4.00	-	-	-	4.00	-	4.00		
14	Teflon Tapes	Nos	40.00	-	-	-	40.00	-	40.00		
15	Wash basin waste coupling	Nos	4.00	-	-	-	4.00	-	4.00		
16	Wash basin Brackets	Sets	-	-	-	-	-	-	0.00		
17	Cp Flanges	Nos	10.00	-	-	-	10.00	-	10.00		
	Total		126	-	-			-			

APPROVED
16 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

67986

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	9835
Sy No. 291, Phase IX, Cherlapally, Hyderabad	DC Date.	18-06-2020
	PO No.	67986
	PO Date.	15-06-2020
	Req ID	57656
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155781

	Description of Goods	HSN/SAC	Qty
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	20
2	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	4
3	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	40
4	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	2
5	7029 - Plumbing - CP - Flanges - NA - nos		10
6	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	7326	40
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
8	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4
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MODI PROPERTIES PVT LTD
INWARD
No. 39127
Date 20/6
SEC'BAD

INWARD WITH TIME:
Inward No. 14331 Dt: 18/6/20
MRN No: 80116 Dt: 18/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Customer Details

Silver Oak Villas LLP

Sy No. 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	11755
Invoice Date.	18-06-2020
PO No.	67986
PO Date.	15-06-2020
Req ID	57656
Req Date	15-06-2020
Loc Req No	155781

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	20	48.00	960.00	18	172.80
2	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
3	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	40	19.00	760.00	18	136.80
4	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	2	544.00	1,088.00	18	195.84
5	7029 - Plumbing - CP - Flanges - NA - nos		10	10.00	100.00	18	18.00
6	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	40	134.00	5,360.00	18	964.80
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	918.00	1,836.00	18	330.48
8	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4	537.00	2,148.00	18	386.64
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15							

INWARD WITH TIME: 8.80

Inward No. 14331 Dt: 18/6/20

MRN No: Dt:

Received By: Sign:

SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	13,076.00	2,353.68
	1,176.84	1,176.84	Total Invoice Amount	15,429.68	

Rupees : Fifteen Thousand Four Hundred Twenty Nine and Paise Sixty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Silver Oak Villas LLP

Purchase Voucher

30/6/20

Dated : ~~1-Jul-2020~~

10279

No. : PUR/~~10224~~
Ref.: 11751 dt. 18-Jun-2020

Party's Name : SUP-Summit Sales LLP
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
Electrical GST 18%	6,060.00	₹ 7,151.00
Input CGST	545.40	
Input SGST	545.40	
OIE-Rounded Off	0.20	

On Account of :
Being amount debited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:11751,dt:18-06-2020 & PO no:68019,dt:16-06-2020

Amount (in words) :
Indian Rupees Seven Thousand One Hundred Fifty One Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Entered

Scan ID_40166

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Sowmya.
PO/WO no.	68019	PO / WO Date.	16/6/20
Supplier Name	Ssllp.	PO/WO amount	7,150.80
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11757	18/6/20	7,150.80
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,150.80

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9831	18/6/20	80112	☑ 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:	7,151/–
Amount E – PO / WO value:	7,151/–
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	22/6/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]		
Date	19/6/20	22/6					

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

18-06-2020

Customer Details

Silver Oak Villas LLP

Sy No. 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	11751
Invoice Date.	18-06-2020
PO No.	68019
PO Date.	16-06-2020
Req ID	57675
Req Date	16-06-2020
Loc Req No	155796

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4710 - Electrical - wires - TV wire - RG-6 - mtrs	85442010	500	12.12	6,060.00	18	1,090.80
	5 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,060.00	1,090.80
	545.40	545.40	Total Invoice Amount	7,150.80	

Rupees : Seven Thousand One Hundred Fifty and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6669
Date 20/6/20
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-06-2020 4:52:06 PM

68019
16.06.20 2:49:39

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	**Doc No**	68019	155796
	Doc Date	16-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4710 - Electrical - wires - TV wire - RG-6 - mtrs *5 nos*	500.00	12.12	0.00	18.00	7,150.80
	Total Order Value . . .					**7,150.80**

Rupees : Seven Thousand One Hundred Fifty and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. above order for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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:	16-06-2020
Site & Phase :	SOV	Time:	14.05
Supplier		Req. No.	155796
Material required before date:	urgent	ID No.	57675

No	Description	Size	Quantity	Units	Inward No	Date
1	TV Wire RG-6		5	Bundles		
2	68019					
3						
4						
5						
6						
7						
8						
9						

APPROVED
16-JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For site use purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	16-06-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		Date:	
Site & Phase :			
Supplier		Time:	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -

Prepared By	K.Purshotham	Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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 No.	9831
Sy No. 291, Phase IX, Cherlapally, Hyderabad	DC Date.	18-06-2020
	PO No.	68019
	PO Date.	16-06-2020
	Req ID	57675
	Req Date	16-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155796

	Description of Goods	HSN/SAC	Qty
1	4710 - Electrical - wires - TV wire - RG-6 - mtrs	85442010	500
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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23			
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26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 29112
Date: 18/6
Sign:

INWARD WITH TIME:
Inward No. 14327 Dt: 18/6/20
MRN No: 80112 Dt: 18/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	11751
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	68019
	PO Date.	16-06-2020
	Req ID	57675
	Req Date	16-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155796

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4710 - Electrical - wires - TV wire - RG-6 - mtrs	85442010	500	12.12	6,060.00	18	1,090.80
	5 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14324 Dt: 18/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	6,060.00	1,090.80
	545.40	545.40	Total Invoice Amount	7,150.80	

Rupees : Seven Thousand One Hundred Fifty and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Entered

Scan ID – 40162

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Sowmya.
PO/WO no.	66326.	PO / WO Date.	4/3/20
Supplier Name	SSLLP.	PO/WO amount	5,15,069.06.
Firm/Company	SOV LLP	Project	SOV LLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11769	18/6/20.	2,78,818.52
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,78,818.52

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV 2994	15/6/20	80028	☑ 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:	2,78,818.52
Amount E – PO / WO value:	5,15,069.06
Amount F – Difference (A – E):	-236,251.00
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	22/6/20

Remarks: Above bill is for part payment. Please consider.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]	✓ APPROVED BY SOHAM MODI MANAGING DIRECTOR	[signature]		[signature] APPROVED BY AKASH Manager Accounts
Date	19/6/20.	22/6	22/06/2020	23 JUN 2020			10 JUL 2020

Notes: 1. In case amount to be credited to supplier and the bills total do 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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003
Tel : 040 - 6633 5551

M/s Silver oak Utilities LLP
Cherlapally

Site:

DC No.	2994
Date	15/5/20
Vehicle No.	AP 23 Y 11731
P.O. / W.O. No.	66177/66326
P.O. / W.O. Date	1/5/19

Sl. No.	PARTICULARS	Quantity
1	Al. Sliding Windows (3 Track) 6'x4' = 34 (Nos) PO66326	816 Sqft 802.06
2	4'x4' = 02 (Nos)	32 Sqft
3	Ventilators 2'x2' = 27 (Nos)	108 Sqft 103.68
4		
5	Hamali Charges	1314-52
6		
7	Hamali	802.06
8		
9		
10		
11	PO - 66326	
12	Sl - 1	
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by Alganath

Stamp:

Date : 15/5/20

For SUMMIT SALES LLP

B. Muralik

Authorised Signatory

Silver Oak Villas LLP

Purchase Voucher

30/6/20

Dated : ~~4-Jul-2020~~

10280

No. : PUR/~~10005~~

Ref.: 11769 dt. 18-Jun-2020

Party's Name : **SUP-Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	2,35,805.64	₹ 2,78,819.00
Sundry Purchases GST 18%	481.24	
Input CGST	21,265.82	
Input SGST	21,265.82	
OIE-Rounded Off	0.48	

On Account of :
Being amount debited to Summit Sales LLP towards Purchase of Carpentry & Misc items vide invoice no:11769,dt:18-06-2020 & PO no:66326,dt:04-03-2020

Amount (in words) :
Indian Rupees Two Lakh Seventy Eight Thousand Eight Hundred Nineteen Only

for SUP-Summit Sales LLP

Approved by

Receiver's Signature

Prepared by: ramakrishna

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	11769
Silver Oak Villas LLP	Invoice Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	66326
	PO Date.	04-03-2020
	Req ID	55910
GSTIN : 36ADBFS3288A2Z7	Req Date	28-02-2020
	Loc Req No	155567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		802.06	294.00	235,805.64	18	42,445.02
	71.50" x 47.50" - 3 track - ~~50~~ nos 74						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		802.06	0.60	481.24	18	86.62
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	236,286.88	42,531.64
	21,265.82	21,265.82	Total Invoice Amount	278,818.52	

Rupees : Two Lakh(s) Seventy Eight Thousand Eight Hundred Eighteen and Paise Fifty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66638
Date 20/6/20
Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 04/03/2020 11:26:31 AM

66326
27.02.20 12:59:21

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	**Doc No**	66326 155567
	Doc Date	04-03-2020
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil
040-66335551 9618244433	**Quote Date**	01-03-2019
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 50 nos* 8 + 34 = 42 D Bal = 8 nos	D 991 1,179.50	294.00	0.00	18.00	409,192.14
2	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 49 nos*	42 D 188.16	472.50	0.00	18.00	104,908.61
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,367.66	0.60	0.00	18.00	968.30
					Total Order Value . . .	**515,069.05**

Rupees : Five Lakh(s) Fifteen Thousand Sixty Nine and Paise Five Only.

Part received

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
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 in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.50 to 68.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

I st Bill no 11453 Amount Rs 1,64,215/-
Balance has to be received Rs 3,50,854/-
5/6/2020

IInd Bill received. Bi no: 11769. dt 18/6
Bal. Bill to be receivable.
22/6/20.

For *Silver Oak Villas LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/__

Requisition Form - Openable Aluminium Windows											
Company											
Req. no.		SOV LLP		Site&Phase	SOV						
Material required before		155567		Req. Date	28.02.2020						
Prepared by:		urgent		ID no.	55910						
Flat / Block no:		G.chandrakanth		Approved by (sign):							
Name of the Supplier :-		V.no 50 to 68									
Type D 1605 Sft 3BHK Order Value:		19	Villas								
Type B 1790 Sft 2BHK Order Value:		0	Villas								
Type C 1605 3BHK Order Value:		0	Villas								
S No.	Item Description	Units	Qty required forType A 1620 Sft 3BHK flat	Qty required forType B 1790 Sft 2BHK flat	Qty required Type C 1605 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
1	(3 Track) Sliding Window 6' x 4'	No's	50		-	50	-	50			
2	Openable Windows (Ven) 2' x 2'	No's	49	-	-	49		49			
4	Openable Windows (Ven) 2' x 4'	No's	45	-	-	45	-	45			
5	Fixed Windows 3' x 4'	No's	20	-	-	20	-	20			
6	(3 Track) Sliding Window 3'X3'6"	No's	15	-	-	15	-	15			
	Total		179					179			
	Note:- W.Order to M.Sudharshan										

-4 MAR 2020

66526

66527

Estimate/Draft PO

 03/03/2020 1:30:35 PM

Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

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	66326	155567
Doc Date	03-03-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 50 nos*	1,179.50	294.00	0.00	18.00	409,192.14
2	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 49 nos*	188.16	472.50	0.00	18.00	104,908.61
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,367.66	0.60	0.00	18.00	968.30
					Total Order Value . . .	**515,069.05**

Rupees : Five Lakh(s) Fifteen Thousand Sixty Nine and Paise Five Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
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 in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.50 to 68.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

- 4 MAR 2020

T.D. Npullej 3/3/20

For *Silver Oak Villas LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________ Name : ____________ Date : __/__/____

Purchase Order

 02/03/2020 10:13:42 AM

66197
21.02.20 2:13:24

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**	66197 155566
	Doc Date	02-03-2020
	Quote No	Nil
	Quote Date	01-03-2019
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 50 nos*	1,179.50	294.00	0.00	18.00	409,192.14
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 02 nos*	31.34	325.50	0.00	18.00	12,037.38
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 50 nos* — Bal. 23 nos.	192.00	472.50	0.00	18.00	107,049.60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,402.84	0.50	0.00	18.00	827.68
					Total Order Value . . .	**529,106.80**

Rupees : Five Lakh(s) Twenty Nine Thousand One Hundred Six and Paise Eighty Only.

Part received

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
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 in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 33 to 49.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

I st Bill no 11436 Amount of 4,09,192/-
Balance has to be receivable 1,19,914/-
5/6/2020

II nd Bill no. 11769, Amt: 2,78,818/-
(D.C.no: 2994) and bal. Bill for 81 nos 3
83 nos of windows
Pending
22/6/2

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver oak Villas LLP
Cherlapally

Site:

DC No.	:	2994
Date	:	16/6/20
Vehicle No.	:	AP23 P4931
P.O. / W.O. No.	:	66197/66326
P.O. / W.O. Date	:	1/3/19

Sl. No.	PARTICULARS	Quantity
1	Al, Sliding Windows (3 Back) 66326 6x4' = 34 (No)	816.00 sft
2	— do — 4x4' = 02 (")	32.00 sft
3	— do — ventilators } 66198 2x2' = 27 (")	108.00 sft
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	6x4 - 8007	
16		
17		
18		
19		
20		

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 3895
Date: 17/6
Sign:

INWARD WITH TIME:	
Inward No. 14315	Dt: 16/6/20
MRN No: 80028	Dt: 16/6/20
Received By:	Sign:

SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Stamp:

Date : 16/6/20

For SUMMIT SALES LLP

B. Mursh

Authorised Signatory

Requisition Form - Openable Aluminium Windows

Company	SOV LLP		Site&Phase	SOV
Req. no.	155566		Req. Date	27.02.2020
Material required before	urgent		ID no.	558900 55899
Prepared by:	G.chandrakanth		Approved by (sign):	
Flat / Block no:	V.no 33 to 49			
Name of the Supplier :-				
Type D 1605 Sft 3BHK Order Value:	17	Villas		
Type B 1790 Sft 2BHK Order Value:	0	Villas		
Type C 1605 3BHK Order Value:	0	Villas		

S No.	Item Description	Units	Qty required forType A 1620 Sft 3BHK flat	Qty required forType B 1790 Sft 2BHK flat	Qty required Type C 1605 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(3 Track) Sliding Window 6' x 4'	No's	50		-	50	-	50		
2	Openable Windows (Ven) 2' x 2'	No's	50	-	-	50		50		
3	(3 Track) Sliding Window 4' x 4'	No's	2	-	-	2	-	2		
4	Openable Windows (Ven) 2' x 4'	No's	46	-	-	46	-	46		
5	Fixed Windows 3' x 4'	No's	2	-	-	2	-	2		
6	(3 Track) Sliding Window 3'X3'6"	No's	15	-	-	15	-	15		
	Total		165					165		
	Note:- W.Order to M.Sudharshan									

66197

66198

APPROVED BY
28 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1 28/02/2020 1:24:39 PM

Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	66197	155566
	Doc Date	28-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 50 nos*	1,179.50	294.00	0.00	18.00	409,192.14
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 02 nos*	31.34	325.50	0.00	18.00	12,037.38
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 50 nos*	192.00	472.50	0.00	18.00	107,049.60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,402.84	0.50	0.00	18.00	827.68
					Total Order Value . . .	**529,106.80**

Rupees : Five Lakh(s) Twenty Nine Thousand One Hundred Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
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 in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 33 to 49.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

APPROVED BY
28 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

T.D. [signature] 28/2/20

For *Silver Oak Villas LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________ Name : ____________ Date : __/__/____

Silver Oak Villas LLP

Purchase Voucher

10281 30/6/20

No. : **PUR/[illegible]** Dated : ~~1-Jul-2020~~
Ref.: **11749 dt. 18-Jun-2020**

Party's Name : **SUP-Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*1,836.00*	**₹ 2,166.00**
Input CGST	*165.24*	
Input SGST	*165.24*	
OIE-Rounded Off	*(-)0.48*	

On Account of :
Being amount debited to Misc.items vide invoice no:11749,dt:18-06-2020 & PO no:68011,dt:16-06-2020

Amount (in words) :
Indian Rupees Two Thousand One Hundred Sixty Six Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna Approved by Receiver's Signature

Board Entered

Scan ID - 40163

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Sowmya.
PO/WO no.	68011	PO / WO Date.	16/6/20
Supplier Name	SSllp.	PO/WO amount	2,166.48
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11749	18/6/20.	2,166.48
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,166.48

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9829	18/6/20	80293.	☑ 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:	-
Amount E – PO / WO value:	2,166.48
Amount F – Difference (A – E):	2,166.48
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	22/6/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 22 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	19/6/20	22/6					

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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	11749
5-4-187/ 3 & 4, II Floor, MG Road, Secunderabad	Invoice Date.	18-06-2020
	PO No.	68011
	PO Date.	16-06-2020
	Req ID	57695
	Req Date	16-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	16256

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12		1080	1.70	1,836.00	18	330.48
	5 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,836.00	330.48
	165.24	165.24	Total Invoice Amount	2,166.48	

Rupees : Two Thousand One Hundred Sixty Six and Paise Fourty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No. 66617 Date 20/6/20 Sign.

Authorised signatory

Purchase Order

 16-06-2020 4:52:06 PM

68011
16.06.20 2:49:39

opy

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**	68011	16256
	Doc Date	16-06-2020	
	Quote No	Nil	
	Quote Date	16-06-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft *5 nos*	1,080.00	1.70	0.00	18.00	2,166.48
					Total Order Value . . .	**2,166.48**

Rupees : Two Thousand One Hundred Sixty Six and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be bome 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 HO use purpose.
Completion Date	NA
Measurment	NA
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

Company Name:	SOVLLP		Date:	12.06.2020			
Site & Phase :	HO		Time:	16:40			
Supplier			Req. No.	16256			
Material required before date:		Urgent	ID No.	57695			

No	Description	Size	Quantity	Units	Inward No	Date
1	BLUE SHEETS	18 ' X 12'	05	NOS		
2	680''					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : FOR NEW CR 2ND FLOOR CUBICLE ,FURNITURE COVERING MAIINTENANCE PURPOSE

Prepared By	T.SURYANARAYANA	Approved by	
Sign.& Date	15-06-2020	Sign. & Date	

APPROVED
18 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

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 No.	9829
5-4-187/ 3 & 4, II Floor, MG Road, Secunderabad	DC Date.	18-06-2020
	PO No.	68011
	PO Date.	16-06-2020
	Req ID	57695
GSTIN : 36ADBFS3288A2Z7	Req Date	16-06-2020
	Loc Req No	16256

	Description of Goods	HSN/SAC	Qty
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft		1080

INWARD
Inward No: 193 Dt: 18/6/20
MRN No: 80293 Dt: 22/6/20
Received By: Sarvajit Sign:
MODI PROPERTIES

39016
19/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT CO

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11749
5-4-187/ 3 & 4, II Floor, MG Road, Secunderabad	Invoice Date.	18-06-2020
	PO No.	68011
	PO Date.	16-06-2020
	Req ID	57695
GSTIN : 36ADBFS3288A2Z7	Req Date	16-06-2020
	Loc Req No	16256

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 5 nos		1080	1.70	1,836.00	18	330.48
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,836.00		330.48
	165.24	165.24	Total Invoice Amount	2,166.48		

Rupees : Two Thousand One Hundred Sixty Six and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction