Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10324		19,081.00
1-7-2020	SUP-Praful Sanitary	Purchase	PUR/10325		15,765.00
2-7-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10326		20,199.00
2-7-2020	SUP-Sathyavarapu Hardwares	Purchase	PUR/10327		1,859.00
2-7-2020	CONT-K Krishna	Purchase	PUR/10328		79,611.00
2-7-2020	CONT-Radha Krishna	Purchase	PUR/10329		30,000.00
2-7-2020	CONT-Janardhan Prasad	Purchase	PUR/10330		94,320.00
2-7-2020	CONT-T Yellanna	Purchase	PUR/10331		46,165.00
2-7-2020	CONT-Anirudh Dhal	Purchase	PUR/10332		10,800.00
2-7-2020	CONT- Sanku Suresh	Purchase	PUR/10333		26,750.00
2-7-2020	SUP-Vivid World	Purchase	PUR/10334		1,699.20
2-7-2020	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10335		16,000.00
2-7-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10336		157.00
2-7-2020	SUP-S.R. Lights	Purchase	PUR/10337		12,975.00
6-7-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10338		94,835.00
6-7-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10339		5,400.00
6-7-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10340		18,057.00
6-7-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10341		31,455.00
6-7-2020	SP-Expert Security Servies	Purchase	PUR/10342		21,209.00
8-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10343		10,029.00
8-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10344		48,172.00
8-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10345		61,745.00
9-7-2020	SUP-Vivid World	Purchase	PUR/10346		271.00
9-7-2020	SUP-Vivid World	Purchase	PUR/10347		655.00
9-7-2020	SUP-Obel Systems Pvt. Ltd.	Purchase	PUR/10348		12,640.00
9-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10349		12,310.00
9-7-2020	SUP-Elegant Enterprises	Purchase	PUR/10350		6,266.00
9-7-2020	CONT-Biroporida	Purchase	PUR/10351		44,933.00
9-7-2020	CONT-Priyanka Devi	Purchase	PUR/10352		94,869.00
9-7-2020	CONT-Prasad Choudhary	Purchase	PUR/10353		7,200.00
9-7-2020	CONT-Prasad Choudhary	Purchase	PUR/10354		6,000.00
9-7-2020	CONT-Chotelal	Purchase	PUR/10355		10,605.00
9-7-2020	CONT-K Sravan Kumar	Purchase	PUR/10356		35,357.00
9-7-2020	CONT-N Ramakrishna Reddy	Purchase	PUR/10357		23,500.00
9-7-2020	WO-Rohan Constructions Const Contract	Purchase	PUR/10358		1,72,115.00
9-7-2020	WO-Rohan Constructions Const Contract	Purchase	PUR/10359		1,05,787.00
9-7-2020	WO-Rohan Constructions Const Contract	Purchase	PUR/10360		1,72,115.00
9-7-2020	WO-Rohan Constructions Const Contract	Purchase	PUR/10361		1,05,787.00
9-7-2020	WO-Rohan Constructions Const Contract	Purchase	PUR/10362		1,72,115.00
9-7-2020	WO-Rohan Constructions Const Contract	Purchase	PUR/10363		1,05,787.00
10-7-2020	SUP-Ganji Venkannah & Sons	Purchase	PUR/10364		645.00
10-7-2020	SUP-Ganji Venkannah & Sons	Purchase	PUR/10365		2,582.00
10-7-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10366		4,480.00
10-7-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10367		4,736.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10368		9,657.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10369		224.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10370		1,556.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10371		1,239.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10372		561.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10373		5,888.00
10-7-2020	SUP-Shubham Enterprises	Purchase	PUR/10374		10,914.00
	Carried Over				17,97,077.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,97,077.20
10-7-2020	SUP-Shubham Enterprises	Purchase	PUR/10375		2,334.00
10-7-2020	SUP-Praful Sanitary	Purchase	PUR/10376		15,051.00
10-7-2020	SUP-Praful Sanitary	Purchase	PUR/10377		326.00
10-7-2020	SUP-Lepakshi Tarpaulin Industies	Purchase	PUR/10378		1,680.00
10-7-2020	SUP-Lepakshi Tarpaulin Industies	Purchase	PUR/10379		1,680.00
10-7-2020	SUP-Y.Pushpalatha	Purchase	PUR/10380		7,473.00
10-7-2020	SUP-Global Safety Solutions	Purchase	PUR/10381		1,680.00
11-7-2020	SP-A S Agarwal Co.	Purchase	PUR/10382		4,130.00
11-7-2020	SP-Expert Security Servies	Purchase	PUR/10383		40,515.00
11-7-2020	SP-Expert Security Servies	Purchase	PUR/10384		23,201.00
11-7-2020	SP-K.Giridhar	Purchase	PUR/10385		6,649.00
11-7-2020	SP-K Rajini	Purchase	PUR/10386		28,747.00
11-7-2020	SP-Y Ravi Shankar	Purchase	PUR/10387		18,834.00
11-7-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10388		33,638.00
11-7-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10389		35,548.00
13-7-2020	SP-Shreya Services	Purchase	PUR/10390		33,941.00
17-7-2020	SUP-Global Safety Solutions	Purchase	PUR/10391		420.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10392		1,81,785.00
17-7-2020	SUP-Praful Sanitary	Purchase	PUR/10393		37,467.00
17-7-2020	SUP-Gautham Enterprises	Purchase	PUR/10394		840.00
17-7-2020	SUP-Radiant Systems	Purchase	PUR/10395		1,246.00
17-7-2020	SUP-Y.Pushpalatha	Purchase	PUR/10396		20,988.00
17-7-2020	SUP-Gautham Enterprises	Purchase	PUR/10397		1,260.00
17-7-2020	SUP-Elegant Enterprises	Purchase	PUR/10398		5,565.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10399		35,217.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10400		21,671.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10401		2,683.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10402		2,124.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10403		820.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10404		2,985.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10405		22,060.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10406		18,728.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10407		77,866.00
17-7-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/10408		9,768.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10409		28,001.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10410		6,845.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10411		6,845.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10412		7,514.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10413		4,680.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10414		2,08,822.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10415		3,717.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10416		17,877.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10417		1,310.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10418		48,819.00
18-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10419		26,196.00
18-7-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10420		71,333.00
18-7-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10421		24,525.00
20-7-2020	SP-Shreya Services	Purchase	PUR/10422		9,673.00
20-7-2020	CONT-A.Basha	Purchase	PUR/10423		30,000.00
22-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10424		46,334.00
22-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10425		7,243.00
22-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10426		5,050.00
22-7-2020	CONT-Duguru Ramulu	Purchase	PUR/10427		7,065.00
22-7-2020	CONT-Biroporida	Purchase	PUR/10428		45,660.00
	Carried Over				31,03,506.20

continued ...

Silver Oak Villas LLP

Purchase Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,03,506.20
22-7-2020	CONT-Srikanthjena	Purchase	PUR/10429		39,100.00
22-7-2020	CONT-R Rajachary	Purchase	PUR/10430		37,080.00
22-7-2020	CONT-K Krishna	Purchase	PUR/10431		56,112.00
23-7-2020	CONT-Gurrala Narendrababu Yadav	Purchase	PUR/10432		35,325.00
23-7-2020	CONT-Sai Venkateshwara Borewells	Purchase	PUR/10433		7,000.00
23-7-2020	SUP-Y.Pushpalatha	Purchase	PUR/10434		12,508.00
23-7-2020	SUP-Y.Pushpalatha	Purchase	PUR/10435		8,772.00
23-7-2020	CONT-Abdul Quadeer	Purchase	PUR/10436		4,74,985.00
23-7-2020	CONT-Jyothiram	Purchase	PUR/10437		58,410.00
23-7-2020	CONT-Jyothiram	Purchase	PUR/10438		43,808.00
23-7-2020	CONT-Bohini Basappa	Purchase	PUR/10439		14,603.00
23-7-2020	CONT-Bohini Basappa	Purchase	PUR/10440		29,205.00
23-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10441		9,763.00
23-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10442		37,337.00
25-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10443		651.00
25-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10444		22,060.00
25-7-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10445		19,862.00
25-7-2020	CONT-Pragati Consultants	Purchase	PUR/10446		2,46,610.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10447		6,522.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10448		4,210.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10449		18,728.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10450		2,772.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10451		5,673.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10452		1,718.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10453		3,068.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10454		2,729.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10455		26,047.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10456		16,859.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10457		991.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10458		89.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10459		22,060.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10460		18,728.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10461		18,728.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10462		2,772.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10463		2,772.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10464		74,844.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10465		8,660.00
27-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10466		37,334.00
27-7-2020	SUP-Kaveri Timber Depot	Purchase	PUR/10467		34,274.00
28-7-2020	SUP-Sri Laxmi Enterprises	Purchase	PUR/10468		1,33,283.00
30-7-2020	CONT-Priyanka Devi	Purchase	PUR/10469		1,61,174.00
30-7-2020	CONT-N Ramakrishna Reddy	Purchase	PUR/10470		8,200.00
30-7-2020	CONT-K Sravan Kumar	Purchase	PUR/10471		71,192.00
30-7-2020	CONT-G Snehalatha	Purchase	PUR/10472		1,09,325.00
30-7-2020	WO-Anand Water Proofing Works	Purchase	PUR/10473		49,758.00
30-7-2020	WO-Anand Water Proofing Works	Purchase	PUR/10474		66,388.00
30-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10475		22,060.00
30-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10476		2,654.00
30-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10477		22,060.00
30-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10478		18,728.00
31-7-2020	CONT-Bhaijnath	Purchase	PUR/10479		9,117.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10480		33,372.00
31-7-2020	SUP-Y.Pushpalatha	Purchase	PUR/10481		6,572.00
31-7-2020	SUP-Praful Sanitary	Purchase	PUR/10482		1,128.00
	Carried Over				52,81,286.20

continued ...

Silver Oak Villas LLP

Purchase Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,81,286.20**
31-7-2020	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR/10483		**1,888.00**
31-7-2020	**CONT-Bhaijnath**	**Purchase**	PUR/10484		**2,30,666.00**
31-7-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10485 •		**63,814.00**
			Total:		**55,77,654.20**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

10407

Purchase Voucher

No. : **PUR/[redacted]9**
Ref.: **12185 dt. 9-Jul-2020**

Dated : **17-Jul-2020**

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

Particulars		Amount
Steel GST 18%	*65,520.00*	**₹ 77,866.00**
Sundry Purchases GST 18%	*468.00*	
Input CGST	*5,938.92*	
Input SGST	*5,938.92*	
OIE-Rounded Off	*0.16*	

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc vide invoice no:12185,dt:09-07-2020 & PO no:68697,dt:07-07-2020

Amount (in words) :

Indian Rupees Seventy Seven Thousand Eight Hundred Sixty Six Only

for SUP-Summit Sales LLP

red by: ramakrishna

Approved by

Receiver's Signature

Entered
Scan ID - 43101

9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68697	PO / WO Date.	7/7/20
Supplier Name	SS llp.	PO/WO amount	77,865.84
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12185	9/7/20.	77,865.84
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			77,865.84

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sov 3108	8/7/20	80895	☑ 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:	77,866
Amount E – PO / WO value:	77,866
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	18.7.2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	10/7/20	14/7					

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd 9/7/20

M/s Silver Oak Villas LLP (Cherlapally)

Site:

DC No.	: 3108
Date	: 8/7/20
Vehicle No.	: AP23X4931
P.O. / W.O. No.	: 68697/15585
P.O. / W.O. Date	: 4/3/20.

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills 69.75' x 45.75" = 29 (Nos)	696.00 sft
2	—do— 45x75' x 33.75' = 01 (,,)	12.00 ,,
3	—do— 21.75" x 45.75" = 03 (,,)	24.00 ,,
4	—do— 21.75" x 21.75" = 12 (,,)	48.00 ,,
5	Hamali charge	780 sft
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		780.00 sft

GSTIN :

Received the above materials in good condition.

Received by [signature]

Stamp:

Date : 8/7/20

For **SUMMIT SALES LLP**

B. Meenakshi 8/7/20

Authorised Signatory

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.	12185
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	09-07-2020
	PO No.	68697
	PO Date.	07-07-2020
	Req ID	58251
GSTIN : 36ADBFS3288A2Z7	Req Date	04-07-2020
	Loc Req No	155851

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	696	84.00	58,464.00	18	10,523.52
	69.75" x 45.75" - 29 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	12	84.00	1,008.00	18	181.44
	45.75" x 33.75" - 01 no						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	24	84.00	2,016.00	18	362.88
	21.75" x 45.75" - 03 nos						
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	48	84.00	4,032.00	18	725.76
	21.75" x 21.75" - 12 no						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		780	0.60	468.00	18	84.24
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	65,988.00	11,877.84
	5,938.92	5,938.92	Total Invoice Amount	77,865.84	

Rupees : Seventy Seven Thousand Eight Hundred Sixty Five and Paise Eighty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 62353 Date 11/7/20 Sign

Authorised signatory

Purchase Order

 07-07-2020 3:46:21 PM

68697
06.07.20 2:23:37

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**	68697	155851
	Doc Date	07-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-03-2020	
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	8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 29 nos*	696.00	84.00	0.00	18.00	68,987.52
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 33.75" - 01 no*	12.00	84.00	0.00	18.00	1,189.44
3	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 45.75" - 03 nos*	24.00	84.00	0.00	18.00	2,378.88
4	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 21.75" - 12 no*	48.00	84.00	0.00	18.00	4,757.76
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	780.00	0.60	0.00	18.00	552.24
					Total Order Value . . .	**77,865.84**

Rupees : Seventy Seven Thousand Eight Hundred Sixty Five and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
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. 41 to 59.
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	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 08/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form Grills

Company	Silver Oak Villas LLP		Site & Phase		SOV
Req No:-	**155851**		Req. Date	04-07-2020	
Material required before	30-07-2020		Approved by:		
Prepared by:	B.MEENAKSHI		ID no.	58251	
Villa no:	41 to 59				
Type-A1 1100 Sft 2BHK Order Value:	6	Villas			
Type A2 1100 Sft 2BHK Order Value:	0	Flats			
Type B 1010 Sft 2BHK Order Value:	0	Flats			

S No.	Item Description	Units	Qty required forA1 1100 Sft 2BHK flat	Qty required forA1 1100 Sft 2BHK flat	Type B 1010 2BHK flats requirement	A1 1100 Sft 2BHK flats requirement	Quantity required	Qty Availabie at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Powder coated Grills 6' x 4'	nos	29	-	-	-	29	-	29	696.0		
2	Powder coated Grills 4' x 3'	nos	1	-	-	-	1	-	1	8.0		
3	Powder coated Grills 3'x3'6"	nos	-	-	-	-	-	-	-	-		
4	Powder coated Grills 2 'x 4'	nos	3	-	-	-	3	-	3	36.0		
5	Powder coated Grills 2 'x 2'	nos	12	-	-	-	12	-	12	48.0		
	Total						45	-	45	740.0		

68697

APPROVED
08 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

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. : 3108
Date : 8/7/20
Vehicle No. : AP23R4931
P.O. / W.O. No. : 68697/155851
P.O. / W.O. Date : 4/3/20.

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills 69.75' x 45.75" = 29 (Nos)	696.00sft
2	—do— 45x75' x 33.75' = 01 (,,)	12.00 ,,
3	—do— 21.75" x 45.75' = 03 (,,)	24.00 ,,
4	—do— 21.75" x 21.75" = 12 (,,)	48.00 ,,
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		780.00sft

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39680 Date 10/7

INWARD WITH TIME:
Inward No. 1450 Dt: 8/7/20
MRN No: 00895 Dt: 8/7/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by

Stamp:

Date : 8/7/20

For SUMMIT SALES LLP

B. Meenakshi 8/7/20

Authorised Signatory

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Purchase Voucher

10408

No. : **PUR/~~10410~~**
Ref.: **31 dt. 26-Jun-2020**

Dated : **17-Jul-2020**

Party's Name: **SUP-Sri Balaji Enterprises**
14-1-418,Near Rocket Ground, New Aghapura
Hyderabad
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*8,278.00*	**₹ 9,768.00**
Input CGST	*745.02*	
Input SGST	*745.02*	
OIE-Rounded Off	*(-)0.04*	

On Account of :

Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:31,dt:26-06-2020 & PO no:68263,dt:24-06-2020

Amount (in words) :

Indian Rupees Nine Thousand Seven Hundred Sixty Eight Only

for SUP-Sri Balaji Enterprises

Prepared by: ramakrishna

Approved by

Receiver's Signature

Entered ScanID 42721

6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/7/2020	Prepared by:	K. R Charyulu
PO/WO no.	68263 / 68304	PO / WO Date.	24/25/6/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	9,767/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	31	26/6/2020	9,768/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,768/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80536	☑ 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:	9,768/-
Amount E – PO / WO value:	9,767/-
Amount F – Difference (A – E):	01/-
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	13/7/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	9/7/2020						

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/-

"SHREE GANESHAY NAMAH"

Tax Invoice

SRI BALAJI ENTERPRISES
#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

Invoice No. **31**	Dated **26-06-2020**
PO / DOC No. **68263/68304**	D.C. No. **31**
Vehicle No. **TS10UB-3123**	Destination

Billing Address :
Silver oak villas LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ADBF3288A2Z7

Shipping Address :
Silver oak villas
Sy.no 291,Cherlapally Hyderabad
Rangareddy - 501301
GSTN : 36ADBF3288A2Z7

S. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4412	PLYWOOD	18mm	8x4	96	53.00	5088.00
2	4412	PLYWOOD	6mm	8x4	32	35.00	1120.00
3		LAMINATE	1MM	8X4	1	1225.00	1225.00
4		GUM TAPE ROL	20MTR		1	125.00	125.00
5		NAIL -1' 1/2 & 1' 1/2+1/2 =1kg			1	120.00	120.00
6		BOX HINGES 0 CARENC 6SET	BOSS		6	65.00	390.00
7		SS HANDELS 4'			6	35.00	210.00
						Cartage	
					143		8278.00

MODI PROPERTIES PVT. LTD. INWARD No. 67213 Date 7/7 Sign. SEC'BAD

re Tax : Rs 8278.00 Tax Rs.: 1490.04 Post Tax Rs.: 9768.04 R/o Rs.: 0.04 **Final Rs.:** 9768

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4412	8278	9%	745.02	9%	745.02			1490.04
								0
								0
Total	**8278**		**745.02**		**745.02**		****	**1490.04**

TERMS & CONDITIONS :
1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For **SRI BALAJI ENTERPRISES**

SRI BALAJI ENTERPRISES HYD.

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

18AV

SBE SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

DELIVERY CHALLAN

Sl. No 3 1 = [redacted]

Date: 26-6-2020

Buyer's Name: silver oak villas LLP

Address: silver oak villas chertapally

P.O - DOC No 68263-68304

GSTIN: 36ADBRS3788A227

Phone:

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
plywood	18MM	8X4	3	
" "	6.MM	8X4	1	
Laminated sheet	1.MM	8X4	1	
Gum Tape Rol			1 Rol	
MS Nails 1½" 1" ½X½			1 Kg	
o casenc Hinges Boss			6 set	
SS - Handle 4"			6 NO	

INWARD WITH TIME:
Inward No. 14397 Dt: 26/6/20
MRN No: 80536 Dt: 26/6/20
Received By 80537 Sign:
SILVER OAK VILLAS LLP

... PROPERTIES PVT. LTD. INWARD No. 59397 Date 26/6 Sign ... SEC-BAD

Receiver's Signature with Stamp

E.& O.E.

Despatch through/Transport Name..................Vehicle No. TS10UB 3123

TERMS & CONDITIONS :
1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises
4. If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

 25-Jun-20 2:15:24 PM

68263
24.06.20 12:19:11

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			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc No**	68263	155814
	Doc Date	24-06-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	24-06-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2227 - Carpentry - wood - Plywood - 18mm - sft *3 nos*	96.00	53.00	0.00	18.00	6,003.84
2	2229 - Carpentry - wood - Plywood - 6mm - sft *1 nos*	32.00	35.00	0.00	18.00	1,321.60
3	2183 - Carpentry - other - Laminated sheet - other - nos *269 SMOG- 1 no*	1.00	1,225.00	0.00	18.00	1,445.50
					Total Order Value . . .	**8,770.94**

Rupees : Eight Thousand Seven Hundred Seventy and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand	Hardwood, rate per sft as mentioned above
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
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	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 security room, 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 ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

Estimate/Draft PO

Page(s) 1 Of 1 24-Jun-20 4:33:23 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

Supplier Details			
Sri Balaji Enterprises	**Doc No**	68263	155814
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	24-06-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	24-06-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2227 - Carpentry - wood - Plywood - 18mm - sft *3 nos*	96.00	53.00	0.00	18.00	6,003.84
2	2229 - Carpentry - wood - Plywood - 6mm - sft *1 nos*	32.00	35.00	0.00	18.00	1,321.60
3	2183 - Carpentry - other - Laminated sheet - other - nos *269 SMOG- 1 no*	1.00	1,225.00	0.00	18.00	1,445.50
					Total Order Value . . .	**8,770.94**

Rupees : Eight Thousand Seven Hundred Seventy and Paise Ninty Four Only.

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand Hardwood, rate per sft as mentioned above

Payment Terms After delivery and production of bills

Tax Included in the above prices

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 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 security room, purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For *Silver Oak Villas LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sri Balaji Enterprises*

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

Requisition Form

Company Name:	SOVLLP	Date:	23-06-2020
Site & Phase :	Silver Oak Villas	Time:	11.00
Supplier		Req. No.	155814
Material required before date:	28-06-2020	ID No.	57867

No	Description	Size	Quantity	Units	Inward No	Date
1	18 mm Ply wood 53+18%	8x4	03	Nos	68263	
2	6mm Ply wood 35+18%	8x4	01	Nos		
3	1mm Laminate Grey. 1225+18%	8x4	01	Nos		
4	Gum tape Green 205/2069		08	Nos		
5	Nails	1/2"	1/2	kg		
6	Nails	1"	1/2	kg		
7	Box Hinges		06	Nos		
8	Screws	16x8	06	Nos		
	Handles	4"	06	Nos		
10						

Remarks: -For Security Room purpose

Prepared By	G. Mona	Approved by	
Sign.& Date	23-06-2020	Sign. & Date	APPROVED BY 24 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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						
3						
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.

Purchase Order

 26-06-2020 2:57:19 PM

68304
24.06.20 12:19:12

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			
Sri Balaji Enterprises	**Doc No**	68304	155814
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	25-06-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	25-06-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2102 - Carpentry - hardware - Gum Tape - NA - nos *Gum tape*	1.00	125.00	0.00	18.00	147.50
2	2132 - Carpentry - hardware - MS Nails - 1 1/2 In - kgs *1 1/2" 1/2kg and 1 " 1/2 kg*	1.00	120.00	0.00	18.00	141.60
3	2127 - Carpentry - hardware - MS Hinges - other - nos *box hinges 6 sets*	6.00	65.00	0.00	18.00	460.20
4	2166 - Carpentry - hardware - SS Door Handle - other - nos *4"*	6.00	35.00	0.00	18.00	247.80
					Total Order Value . . .	**997.10**

Rupees : Nine Hundred Ninty Seven and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 days.
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 Security room purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 27/06/2020

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

Requisition Form

ompany Name:	SOVLLP	Date:	23-06-2020
Site & Phase :	Silver Oak Villas	Time:	11.00
Supplier		Req. No.	155814
Material required before date:	28-06-2020	ID No.	57867

No	Description	Size	Quantity	Units	Inward No	Date
1	18 mm Ply wood 53+18:1.	8x4	03	Nos	68263	
2	6mm Ply wood 35+18·1.	8x4	01	Nos		
3	1mm Laminate Grey. 1225+18·1.	8x4	01	Nos		
4	Gum tape Green 2057 IE67		08	Nos		
5	Nails	1/2"	1/2	kg		
6	Nails	1"	1/2	kg		
7	Box Hinges 68304		06	Nos		
8	Screws	16x8	06	Nos		
9	Handles	4"	06	Nos		
10						

Remarks: -For Security Room purpose

Prepared By	G. Mona	Approved by	APPROVED BY
Sign.& Date	23-06-2020	Sign. & Date	24 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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						
3						
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.

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Purchase Voucher

10409

No. : **PUR/~~10411~~**
Ref.: **12077 dt. 3-Jul-2020**

Dated : **18-Jul-2020**

Party's Name: **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 credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:12077,dt:03-07-2020 & PO no:67996,dt:15-06-2020

Amount (in words) :

Indian Rupees Twenty Eight Thousand One Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Entered   Scan ID_ 42723

(S)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/7/20.	Prepared by:	SOWMYA
PO/WO no.	67996	PO / WO Date.	15/6/20.
Supplier Name	SSllp.	PO/WO amount	28,000.55
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12077	3/7/20.	28,00.55
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 2928	25/6/20	80431	☑ 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:	28,001
Amount E – PO / WO value:	28,001
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	**11.7.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	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/-

Recd 27/6/20

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

Site: Cherlapally

DC No.	2928
Date	25/06/2020
Vehicle No.	TS10UB3123
P.O. / W.O. No.	67996
P.O. / W.O. Date	15/06/2020

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	51 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 80500	
12		
13		
14		
15		
16		
17		
18		
19		
20		51 boxes

GSTIN :

Received the above materials in good condition.

Received by Somesh

Stamp: Y. Som

Date : 25/6/2020

For SUMMIT SALES LLP

B. Nandini 25/06/2020.

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

Customer Details	Invoice No.	12077
Silver Oak Villas LLP	Invoice Date.	03-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67996
	PO Date.	15-06-2020
	Req ID	57661
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155791

	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

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67246 Date 7/7 Sign.

Authorised signatory

Purchase Order

 15-Jun-20 5:28:23 PM

67996
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	**Doc No**	67996	155791
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2020	
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	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
					Total Order Value . . .	**28,000.55**

Rupees : Twenty Eight Thousand and Paise Fifty Five Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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- 60-63 , 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 :

Date : __/__/____

Requisition Form - Kitchen Dado												
Company		SOV LLP		Site & Phase		SOV						
Req. no.		155791		Req. Date		15.06.20						
Material required before		Urgent		ID no.		57661						
Prepared by:		G. chandra kanth		Approved by (sign):								
Flat / Block no:		V no 60,61,62,63										
Name of Supplier:-												
Type-B 1650 Sft 3BHK Order Value:		4	Flats									
S No.	Item Description 67996	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	-	0.00	- .0	- .0	4.00	- .0	- .0			
3	Country Almond (Kithchen Dado)	Sft	-	0.00	- .0	- .0	4.00	- .0	- .0			
	Total								600.00			

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	DC No. : 2928
	Date : 25/06/2020
Site: Cherlapally	Vehicle No. : TS10UB3123
	P.O. / W.O. No. : 67996
	P.O. / W.O. Date : 15/06/2020

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... INWARD No. 89311 Date 27/6 Sign.

INWARD WITH TIME: 13:00
Inward No. 14385 25/6/20
MRN No. 80431 25/6/20
Received By
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by Somesh

Stamp:

Date : 25/6/2020

For **SUMMIT SALES LLP**

B. Nandini 25/06/2020.

Authorised Signatory

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Purchase Voucher

10410

No. : **PUR/~~1041~~2**
Ref.: **12078 dt. 3-Jul-2020**

Dated : **18-Jul-2020**

Party's Name: **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%	*5,801.25*	**₹ 6,845.00**
Input CGST	*522.11*	
Input SGST	*522.11*	
OIE-Rounded Off	*(-)0.47*	

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:12078,dt:03-07-2020 & PO no:67704,dt:03-06-2020

Amount (in words) :

Indian Rupees Six Thousand Eight Hundred Forty Five Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Entered

4

Scan ID: 42724.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/7/20.	Prepared by:	SOWMYA
PO/WO no.	64704	PO / WO Date.	3/6/20
Supplier Name	SSllp.	PO/WO amount	81,179.98
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12078	3/7/20.	6,845.47
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,845.47.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2926	3/7/20	80428	☑ 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:	6,845.
Amount E – PO / WO value:	81,179
Amount F – Difference (A – E):	74,334/-
Quantity received as per PO /WO	☒ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (explained~~ below)
Excess / short material received	~~□ Approved – within~~ acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	~~□ Yes – Rs. /- □ No~~
Payment – due date	11.7.2020
Remarks:_ Final bill received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	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/-

Recd 27/6

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. : 2926
	Date : 25/06/2020
Site: Cherlapally	Vehicle No. : TS10UB 3123
	P.O. / W.O. No. : 64704
	P.O. / W.O. Date : 03/06/2020

Sl. No.	PARTICULARS	Quantity
1	Mahagaja off white	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10	Issued @ 80498	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 25/06/2020

Stamp: 4.30 pm

For SUMMIT SALES LLP

B. Nandini 25/06/2020.

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

Customer Details		
Silver Oak Villas LLP	Invoice No.	12078
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	03-07-2020
	PO No.	67704
	PO Date.	03-06-2020
	Req ID	57308
GSTIN : 36ADBFS3288A2Z7	Req Date	01-06-2020
	Loc Req No	155757

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9088 - Tiles - Kitchen floor maharaja off white - 12 in		15	386.75	5,801.25	18	1,044.22
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,801.25		1,044.22
	522.11	522.11	Total Invoice Amount	6,845.47		

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Seven Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 67217
Date 7/7
Sign

Authorised signatory

Purchase Order

 03-Jun-20 11:25:18 AM

67704
03.06.20 12:48:12

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	**Doc No**	67704	155757
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-06-2020	
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	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	15.00	386.75	0.00	18.00	6,845.48
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
8	9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
					Total Order Value . . .	**81,179.99**

Rupees : Eighty One Thousand One Hundred Seventy Nine and Paise Ninty Nine Only.

Part bill received - 74,334/-
balance as on date - 6,846/-
V. Parvathi
12/6/20.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
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	Nil
Advance Paid	Nil

Final bill received
Bill No 12078 Amount Rs 6,845/-
9/7/2020.

For ***Silver Oak Villas LLP***
Authorised Signatory

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

Name : ______ Name : ______ Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe						
Company		Silver oak VillasLLP		Site & Phase		SOV
[illegible]		155757		Req. Date		30-05-2020
Material required before		Urgent		ID no.		57308
Prepared by:		G.chandra kanth		Approved by (sign):		
Flat / Block no:		For V no 74,75,76,77				

Tiles required for: 5 Bath Rooms

S No.	Name of tile	8	Size	Units	A Qty required for one bathroom in sft	B No of sft of tiles per box	C=A/B Avg Qty required for one bathroom in boxes	D No. of bathrooms for which tiles are required	E=CxD Qty required in boxes	F Qty Available at site in boxes	G=E-F Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Luna DK	Nitco	15" X 10"	sft	378.0	15.0	25.2	4.0	50.0	-	50.0		
2	Nitco Luna LT	Nitco	15" X 10"	sft	530.0	15.0	35.3	4.0	70.0	-	70.0		
3	Nitco Luna HL	Nitco	15" X 10"	sft	125.0	15.0	8.3	4.0	15.0	-	15.0		
4	Maharaje Beige	Johnson	12" x 12"	sft	120.0	15.0	8.0	4.0	15.0	-	15.0		
	Total								150.0	-	150.0		

Tiles required for: 5 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco ultra sprinkle Dk	Nitco	15" X 10"	sft	378.0	15.0	25.2	4.0	50.0	-	50.0		
2	Nitco ultra sprinkle LT	Nitco	15" X 10"	sft	530.0	15.0	35.3	4.0	70.0	-	70.0		
3	Nitco ultra sprinkle HL	Nitco	15" X 10"	sft	125.0	15.0	8.3	4.0	15.0	-	15.0		
3	Maharaja OFF White	Johnson	12" x 12"	sft	120.0	15.0	8.0	4.0	15.0	-	15.0		
	Total								150.0	-	150.0		

Tiles required for: 10 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Malayasian Brown DK	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
2	Nitco Malayasian Brown LT	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
3	Nitco Malayasian Brown HL	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
3	Jaipur Panamma	Johnson	12" x 12"	sft	-	15.0	-	4.0	-	-	-		
	Total								-	-	-		

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.	: 2926
Date	: 25/06/2020
Vehicle No.	: TS 10 UB 3123
P.O. / W.O. No.	: 67704
P.O. / W.O. Date	: 03/06/2020

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39209
Date 27/6
Sign

INWARD WITH TIME:
Inward No. H4383 Dt: 25/6/20
MRN No: 80228 Dt: 25/6/20 - 12:12
Received By: Sign
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 25/06/2020

Stamp: Y. Soma

For **SUMMIT SALES LLP**

B. Nandini 25/06/2020

Authorised Signatory

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Purchase Voucher

10411
No. : **PUR/~~10413~~**
Ref.: **12080 dt. 3-Jul-2020**

Dated : **18-Jul-2020**

Party's Name: **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%	*5,801.25*	**₹ 6,845.00**
Input CGST	*522.11*	
Input SGST	*522.11*	
OIE-Rounded Off	*(-)0.47*	

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:12080,dt:03-07-2020 & PO no:67880,dt:10-06-2020

Amount (in words) :

Indian Rupees Six Thousand Eight Hundred Forty Five Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna   Approved by   Receiver's Signature

Entered Scan ID: 42725

3

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/7/20.	Prepared by:	SOWMYA
PO/WO no.	67880.	PO / WO Date.	10/6/20
Supplier Name	Sllp.	PO/WO amount	81,179.98
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12080.	3/7/20.	6,845.47
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,845.47

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2925	25/6/20	80429.	☑ 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:	6,845
Amount E – PO / WO value:	81,180
Amount F – Difference (A – E):	74,335
Quantity received as per PO /WO	☑ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained~~ below)
Excess / short material received	~~□ Approved~~ – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ ~~Yes – Rs. ____/- □ No~~
Payment – due date	11.7.2020
Remarks:	Final bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd
27/6/20

M/s Silver Oak Villas LLP

Site: Cherlapally

DC No. : 2925

Date : 25/06/2020

Vehicle No. : TS10UB3123

P.O. / W.O. No. : 67880

P.O. / W.O. Date : 10/6/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Off-white	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10	Issued @	
11	80497	
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 25/06/2020

Stamp: Y. Soman

For SUMMIT SALES LLP

B Nandini
25/06/2020

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12080
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	03-07-2020
	PO No.	67880
	PO Date.	10-06-2020
	Req ID	57533
	Req Date	09-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9088 - Tiles - Kitchen floor maharaja off white - 12 in		15	386.75	5,801.25	18	1,044.22
2							
3							
4							
5							
6							
7							
8							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,801.25		1,044.22
	522.11	522.11	Total Invoice Amount	6,845.47		

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67219
Date 7/7/2020
Sign.

Purchase Order

 10-Jun-20 11:02:11 AM

67880
03.06.20 12:48:14

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67880	155778
Doc Date	10-06-2020	
Quote No	Nil	
Quote Date	10-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
2 9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
4 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
5 9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
6 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
8 9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48

Total Order Value . . . 81,179.99

Rupees : Eighty One Thousand One Hundred Seventy Nine and Paise Ninty Nine Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
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	Nil
Advance Paid	Nil

Part bill received Rs. 74,33[illegible] -
has to be receivable Rs. 6,8[illegible] -
[illegible]
28/06/20

Final bill received
Bill no 12080 Amount Rs 6,845/-
9/7/2020

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________ Date : __/__/____

Purchase Order

 10-Jun-20 11:02:11 AM Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Villa no-69-72 , 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 : ____________________

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe													
Company		Silver oak VillasLLP		Site & Phase		SOV							
Req. no.		155778		Req. Date		08-06-2020							
Material required before		Urgent		ID no.		57533							
Prepared by:		G.chandra kanth		Approved by (sign):									
Flat / Block no:		For V no 69,70,71,72											
Tiles required for:		5	Bath Rooms		A	B	C=A/B	D	E=CxD	F	G=E-F		
S No.	Name of tile	8	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Luna DK	Nitco	15" X 10"	sft	378.0	15.0	25.2	4.0	50.0	-	50.0		
2	Nitco Luna LT	Nitco	15" X 10"	sft	530.0	15.0	35.3	4.0	70.0	-	70.0		
3	Nitco Luna HL	Nitco	15" X 10"	sft	125.0	15.0	8.3	4.0	15.0	-	15.0		
4	Maharaje Beige	Johnson	12" x 12"	sft	120.0	15.0	8.0	4.0	15.0	-	15.0		
	Total								150.0	-	150.0		
	67880												
Tiles required for:		5	Bath Rooms										
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco ultra sprinkle Dk	Nitco	15" X 10"	sft	378.0	15.0	25.2	4.0	50.0	-	50.0		
2	Nitco ultra sprinkle LT	Nitco	15" X 10"	sft	530.0	15.0	35.3	4.0	70.0	-	70.0		
3	Nitco ultra sprinkle HL	Nitco	15" X 10"	sft	125.0	15.0	8.3	4.0	15.0	-	15.0		
3	Maharaja OFF White	Johnson	12" x 12"	sft	120.0	15.0	8.0	4.0	15.0	-	15.0		
	Total								150.0	-	150.0		
Tiles required for:		10	Bath Rooms										
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Malayasian Brown DK	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
2	Nitco Malayasian Brown LT	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
3	Nitco Malayasian Brown HL	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
3	Jaipur Panamma	Johnson	12" x 12"	sft	-	15.0	-	4.0	-	-	-		

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. : 2925
	Date : 25/06/2020
Site: Cherlapally	Vehicle No. : TS10UB3123
	P.O. / W.O. No. : 67880
	P.O. / W.O. Date : 10/6/2020.

Sl. No.	PARTICULARS	Quantity
1	Maharaja Off-White	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes

INWARD No. 39308 Date 27/6

INWARD WITH TIME:
Inward No. 14382 Dt: 25/6/20
MRN No: 80429 Dt: 25/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp: Y. Soma

Date : 25/06/2020

For **SUMMIT SALES LLP**

B Nandini 25/06/2020.

Authorised Signatory

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

10412

Purchase Voucher

No. : **PUR/~~46414~~**
Ref.: **12095 dt. 3-Jul-2020**

Dated : **18-Jul-2020**

Party's Name: **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%	*1,482.00*	**₹ 7,514.00**
Paints GST 18%	*550.00*	
Paints GST 28%	*2,546.00*	
Chemicals GST 18%	*920.00*	
Consumables -Exempt	*771.60*	
Input CGST	*622.12*	
Input SGST	*622.12*	
OIE-Rounded Off	*0.16*	

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Carpentry,Paints,Chemicals & Consumables vide invoice no:12095,dt:03-07-2020 & PO no:68514,dt:01-07-2020

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Fourteen Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna   Approved by   Receiver's Signature

Entered

Scan ID: 42728

2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/7/20.	Prepared by:	SOWMYA
PO/WO no.	68514	PO / WO Date.	1/7/20
Supplier Name	SSllp.	PO/WO amount	7,513.84
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12095	3/7/20.	7,513.84
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,513.84

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10141	3/7/20	80831	☑ 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:	7,514
Amount E – PO / WO value:	7,514
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	**11.7.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	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/-

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.	12095
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	03-07-2020
	PO No.	68514
	PO Date.	01-07-2020
	Req ID	58136
GSTIN : 36ADBFS3288A2Z7	Req Date	01-07-2020
	Loc Req No	155843

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	6	105.00	630.00	18	113.40
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	6	142.00	852.00	18	153.36
3	6621 - Paints - Janta pasta - NA - Nos	3506	10	55.00	550.00	18	99.00
4	6549 - Paints - White Cement - 25kgs - bags	2523	5	509.20	2,546.00	28	712.88
5	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	46.00	920.00	18	165.60
	silk -10nos white -10 nos						
6	4003 - Consumables - Bombay Broom - Big - nos	9603	12	56.00	672.00	0	0.00
7	4080 - Consumables - Bombay Brooms - Other - Nos	9603	12	8.30	99.60	0	0.00
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,269.60		1,244.24
	622.12	622.12	Total Invoice Amount	7,513.84		

Rupees : Seven Thousand Five Hundred Thirteen and Paise Eighty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 6723 Date 7/7/2020 Sign

Authorised signatory

Purchase Order

 01-07-2020 4:45:46 PM

68514
02.07.20 12:12:26

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**	68514	155843
	Doc Date	01-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-07-2020	
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	2100 - Carpentry - hardware - Fischer - 6mm - pkts	6.00	105.00	0.00	18.00	743.40
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	6.00	142.00	0.00	18.00	1,005.36
3	6621 - Paints - Janta pasta - NA - Nos	10.00	55.00	0.00	18.00	649.00
4	6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
5	3134 - Chemicals - Tile Grout - 1kg - pkts *silk -10nos white -10 nos*	20.00	46.00	0.00	18.00	1,085.60
6	4003 - Consumables - Bombay Broom - Big - nos	12.00	56.00	0.00	0.00	672.00
7	4080 - Consumables - Bombay Brooms - Other - Nos	12.00	8.30	0.00	0.00	99.60
					Total Order Value . . .	**7,513.84**

Rupees : Seven Thousand Five Hundred Thirteen and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Prince' / 'Sudhakar' 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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

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

Company Name:	Silver Oak Villas LLP	Date:	01-07-200
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	155843
Material required before date:	Urgent	ID No.	58136

No	Description	Size	Quantity	Units	Inward No	Date
1	White cement		5	bags		
2	Janta paste		10	Nos		
3	Silk tile grout		10	Nos		
4	White grout		10	Nos		
5	Bombey brooms 68514	Small	12	Nos		
6	Bombey brooms	Big	12	Nos		
7	Fishers	6mm	6	Boxes		
	Fishers	5mm	6	Boxes		
9						
10						

Remarks: -For Site Use Purpose

Prepared By	B.Meenakshi	Approved by	APPROVED 01 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT
Sign.& Date	01-07-200	Sign. & Date	

Remarks: -

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	DC No.	10141
Silver Oak Villas LLP	DC Date.	03-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	68514
	PO Date.	01-07-2020
	Req ID	58136
	Req Date	01-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155843

	Description of Goods	HSN/SAC	Qty
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	6
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	6
3	6621 - Paints - Janta pasta - NA - Nos	3506	10
4	6549 - Paints - White Cement - 25kgs - bags	2523	5
5	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
6	4003 - Consumables - Bombay Broom - Big - nos	9603	12
7	4080 - Consumables - Bombay Brooms - Other - Nos	9603	12
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MODI PROPERTIES PVT. LTD. INWARD No. 39612 Date 7/7 Sign. SEC'BAD

INWARD WITH TIME:
Inward No. 14432 Dt: 3/7/20
MRN No: 30831 Dt: 6/7/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12095
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	03-07-2020
	PO No.	68514
	PO Date.	01-07-2020
	Req ID	58136
GSTIN : 36ADBFS3288A2Z7	Req Date	01-07-2020
	Loc Req No	155843

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	6	105.00	630.00	18	113.40
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	6	142.00	852.00	18	153.36
3	6621 - Paints - Janta pasta - NA - Nos	3506	10	55.00	550.00	18	99.00
4	6549 - Paints - White Cement - 25kgs - bags	2523	5	509.20	2,546.00	28	712.88
5	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	46.00	920.00	18	165.60
	silk -10nos white -10 nos						
6	4003 - Consumables - Bombay Broom - Big - nos	9603	12	56.00	672.00	0	0.00
7	4080 - Consumables - Bombay Brooms - Other - Nos	9603	12	8.30	99.60	0	0.00
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14432 Dt: 3/7/
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	6,269.60		1,244.24
	622.12	622.12	Total Invoice Amount	7,513.84		

Rupees : Seven Thousand Five Hundred Thirteen and Paise Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction