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

Purchase Voucher

10728

No. : **PUR/~~10727~~** | Dated : **24-Sep-2020**
Ref.: **13139 dt. 10-Sep-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

Particulars		Amount
Plumbing GST 18%	5,312.00	₹ 6,268.00
Input-CGST	478.08	
Input-SGST	478.08	
OIE-Rounded Off	(-)0.16	

On Account of :
Being amount credited to SSLLP towards plumbing material extension Nipple & Bottel trap against invoice no :-13139 invoice date :-10.09.2020 vid po no :-70123 po date :-05.09.2020 Req No :-59607 Scan Id no:-50521

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

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: shivanand

Approved by

Scanned 5032

8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/9/20.	Prepared by:	SOWMYA
PO/WO no.	70123	PO / WO Date.	5/9/20
Supplier Name	SSllp.	PO/WO amount	6,268
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13139	10/9/20.	6,268
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,268

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11096	10/9/20	82843	☑ 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:	6,268
Amount E – PO / WO value:	6,268
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	**19.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 21 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	15/9/20	21/9/20			24/9/20		

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	Invoice No.	13139
Silver Oak Villas LLP	Invoice Date.	10-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70123
	PO Date.	05-09-2020
	Req ID	59607
	Req Date	04-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155976

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	15	48.00	720.00	18	129.60
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	30	19.00	570.00	18	102.60
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	2	544.00	1,088.00	18	195.84
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	4	25.00	100.00	18	18.00
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	15	134.00	2,010.00	18	361.80
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,312.00		956.16
	478.08	478.08	Total Invoice Amount	6,268.16		

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 69327 Date. 16/9 Sign. SEC'BAD

Authorised signatory

Purchase Order

 05-09-2020 12:16:28

70123
03.09.20 11:50:23

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	70123	155976
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	~~Doc Date~~	~~05-09-2020~~	
	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"	15.00	48.00	0.00	18.00	849.60
2	~~6040 - Miscellaneous - Tefflon tape - NA - nos~~	~~30.00~~	~~19.00~~	~~0.00~~	~~18.00~~	~~672.60~~
3	10043 - Plumbing - CP - Bottel trap - NA - nos	2.00	544.00	0.00	18.00	1,283.84
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	4.00	25.00	0.00	18.00	118.00
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	15.00	134.00	0.00	18.00	2,371.80
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	4.00	206.00	0.00	18.00	972.32
				Total Order Value . . .		6,268.16

Rupees : Six Thousand Two Hundred Sixty Eight and Paise Sixteen 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.48,43 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*
Authorised Signatory

Name :

Contact - -

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

Name : ____________

Date : __/__/____

Requisition Form - C.P Material for bathrooms Fittings

Company	SOVLLP			
Req. no.	155976		Site & Phase	SOV
Material required before	Urgent		Req. Date	04.09.20
Prepared by:	G.chandra kanth		ID no.	59607
Flat / Block no:	V.no 48,43		Approved by (sign):	
Name of the Supplier :-				
1100 Sft 2BHK Order Value:	1	Villas		
2040 Sft 3BHK Order Value:	1	Villas		

70112

70123

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	4.00	-	-	-	4.00	-	4.00		
2	Long Body Taps	Nos	4.00	-	-	-	4.00	-	4.00		
3	Short Body Taps	Nos	6.00	-	-	-	6.00	-	6.00		
4	Shower Arm	Nos	6.00	-	-	-	6.00	-	6.00		
5	Shower Head	Nos	4.00	-	-	-	4.00	-	4.00		
6	Pillar Cock	Nos	6.00	-	-	-	6.00	-	6.00		
7	Angle Cock	Nos	20.00	-	-	-	20.00	-	20.00		
8	CP Square jalli - with Hole	Nos	15.00	-	-	-	15.00	-	15.00		
9	CP nipple 1"	Nos	15.00	-	-	-	15.00	-	15.00		
10	Waste Pipes	Nos	4.00	-	-	-	4.00	-	4.00		
11	Health Faucets	Nos	4.00	-	-	-	4.00	-	4.00		
12	Teflon Tapes	Nos	30.00	-	-	-	30.00	-	30.00		
13	Wash basin waste coupling	Nos	4.00	-	-	-	4.00	-	4.00		
14	Bottle Trap	Sets	2.00	-	-	-	2.00	-	2.00		
	Total		124	-	-			-			

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.	11096
SY NO. 291, Cherlapally, Hyderabad	DC Date.	10-09-2020
	PO No.	70123
	PO Date.	05-09-2020
	Req ID	59607
GSTIN : 36ADBFS3288A2Z7	Req Date	04-09-2020
	Loc Req No	155976

	Description of Goods	HSN/SAC	Qty
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	15
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	30
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	2
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	4
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	7326	15
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	4
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20			
21			
22			
23	INWARD		
24	Inward No. 14716 Dt: 10/9/20		
25	MRN No: 82843 Dt: 10/9/20		
26	Received By: Sign:		
27			
28	SILVER OAK VILLAS LLP		
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40997
Date 12-9

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 10-09-2020 11:24:20 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ____________________ Name : ____________________ Date : __/__/____

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.	13139
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	10-09-2020
	PO No.	70123
	PO Date.	05-09-2020
	Req ID	59607
	Req Date	04-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155976

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	15	48.00	720.00	18	129.60
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	30	19.00	570.00	18	102.60
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	2	544.00	1,088.00	18	195.84
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	4	25.00	100.00	18	18.00
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	15	134.00	2,010.00	18	361.80
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
7							
8							
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10							
11							
12							
13							
14							
15							

INWARD ...
Inward No 14716 10/9/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	5,312.00		956.16
	478.08	478.08	Total Invoice Amount	6,268.16		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/~~10728~~** 10729
Ref.: **13134 dt. 9-Sep-2020**

Dated : **24-Sep-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

Particulars		Amount
Plumbing GST 18%	*14,885.00*	**₹ 17,564.00**
Input-CGST	*1,339.65*	
Input-SGST	*1,339.65*	
OIE-Rounded Off	*(-)0.30*	

On Account of :
Being amount credited to SSLLP towards purchase of plumbing material against invoice no :-13134 invoice date :-09.09.2020 vid po no :-70120 po date :-05.09.2020 Req No :-59609 Scan id No :-50532

Amount (in words) :
Indian Rupees Seventeen Thousand Five Hundred Sixty Four Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

5

PURCHASE DIVISION

Advice for approval for credit to supplier

[illegible] 50532

Date:	14/9/20.	Prepared by:	SOWMYA
PO/WO no.	70120.	PO / WO Date.	5/9/20
Supplier Name	ssllp.	PO/WO amount	17,564
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13134	9/9/20.	17,564
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17,564

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11091	9/9/20	82825	[✓ 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:	17,564.
Amount E – PO / WO value:	17,564
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	**19.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[illegible]			[illegible]	[illegible]	[illegible]
Date	14/9/20	21/9/20			24/9/20		

APPROVED
21 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit
additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space prov
attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procuren
all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5.
transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager
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	Invoice No.	13134
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	09-09-2020
	PO No.	70120
	PO Date.	05-09-2020
	Req ID	59609
GSTIN : 36ADBFS3288A2Z7	Req Date	04-09-2020
	Loc Req No	155963

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	2	2482.00	4,964.00	18	893.52
	F200020						
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	2	466.00	932.00	18	167.76
	F160027						
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	2	333.00	666.00	18	119.88
	F200028						
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	2	466.00	932.00	18	167.76
	F160025						
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	2	537.00	1,074.00	18	193.32
	F200001						
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	8	493.00	3,944.00	18	709.92
	F200005						
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	918.00	1,836.00	18	330.48
	F200024						
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	1	537.00	537.00	18	96.66
	F200003						
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	14,885.00		2,679.30
	1,339.65	1,339.65	Total Invoice Amount	17,564.30		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 29322
Date 16/9
Sign.

Purchase Order

 05-09-2020 12:16:28

70120
03.09.20 11:50:23

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**	70120	155963
	Doc Date	05-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2017	
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	7045 - Plumbing - CP - Wall Mixer - other - nos *F200020*	2.00	2,482.00	0.00	18.00	5,857.52
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos *F160027*	2.00	466.00	0.00	18.00	1,099.76
3	7036 - Plumbing - CP - Shower arm - NA - nos *F200028*	2.00	333.00	0.00	18.00	785.88
4	7037 - Plumbing - CP - Shower head - NA - nos *F160025*	2.00	466.00	0.00	18.00	1,099.76
5	7033 - Plumbing - CP - Pillar cock - NA - nos *F200001*	2.00	537.00	0.00	18.00	1,267.32
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	8.00	493.00	0.00	18.00	4,653.92
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024*	2.00	918.00	0.00	18.00	2,166.48
8	10046 - Plumbing - CP - Tap Short Body - NA - nos *F200003*	1.00	537.00	0.00	18.00	633.66
			Total Order Value . . .			**17,564.30**

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

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 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	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.71 purpose.
Completion Date	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 05-09-2020 12:16:28 Original / Office Copy / Purchase Div.Copy

Measurment Nil

Security Nil

Remarks

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

7012021

7/01/20

Requisition Form - C.P Material for bathrooms Fittings											
Company		SOVLLP		Site & Phase		SOV					
Req. no.		155963		Req. Date		04.09.20					
Material required before		Urgent		ID no.		59609					
Prepared by:		G.chandra kanth		Approved by (sign):							
Flat / Block no:		**V no 71**									
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	2.00	-	-	-	2.00	-	2.00		
2	Long Body Taps	Nos	2.00	-	-	-	2.00	-	2.00		
3	Short Body Taps	Nos	1.00	-	-	-	1.00	-	1.00		
4	Shower Arm	Nos	2.00	-	-	-	2.00	-	2.00		
5	Shower Head	Nos	2.00	-	-	-	2.00	-	2.00		
6	Pillar Cock	Nos	2.00	-	-	-	2.00	-	2.00		
7	Angle Cock	Nos	8.00	-	-	-	8.00	-	8.00		
8	CP Square jalli - with Hole	Nos	10.00	-	-	-	10.00	-	10.00		
9	CP nipple 1"	Nos	10.00	-	-	-	10.00	-	10.00		
10	Waste Pipes	Nos	2.00	-	-	-	2.00	-	2.00		
11	Health Faucets	Nos	2.00	-	-	-	2.00	-	2.00		
12	Teflon Tapes	Nos	20.00	-	-	-	20.00	-	20.00		
13	Wash basin waste coupling	Nos	2.00	-	-	-	2.00	-	2.00		
14	Bottle Trap	Sets	1.00	-	-	-	1.00	-	1.00		
	Total		66	-	-			-			

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.	11091
Silver Oak Villas LLP	DC Date.	09-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70120
	PO Date.	05-09-2020
	Req ID	59609
GSTIN : 36ADBFS3288A2Z7	Req Date	04-09-2020
	Loc Req No	155963

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	2
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	2
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	2
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	2
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	2
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	8
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	1
9			
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18			
19			
20			
21			
22			
23	14711 9/9/20		
24	MRN No: 82825 10/9/20.		
25	Received By: Sign:		
26			
27	SILVER OAK VILLAS LLP		
28			
29			
30			

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 40943
Date 12/9
Sign.

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.	13134
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	09-09-2020
	PO No.	70120
	PO Date.	05-09-2020
	Req ID	59609
	Req Date	04-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155963

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	2	2482.00	4,964.00	18	893.52
	F200020						
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	2	466.00	932.00	18	167.76
	F160027						
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	2	333.00	666.00	18	119.88
	F200028						
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	2	466.00	932.00	18	167.76
	F160025						
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	2	537.00	1,074.00	18	193.32
	F200001						
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	8	493.00	3,944.00	18	709.92
	F200005						
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	918.00	1,836.00	18	330.48
	F200024						
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	1	537.00	537.00	18	96.66
	F200003						
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14711 Date 9/9/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	14,885.00		2,679.30
	1,339.65	1,339.65	Total Invoice Amount	17,564.30		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

10730

No. : **PUR/~~10729~~**
Ref.: **13261 dt. 17-Sep-2020**

Dated : **24-Sep-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

Particulars		Amount
Plumbing GST 18%	*8,998.00*	**₹ 10,618.00**
Input-CGST	*809.82*	
Input-SGST	*809.82*	
OIE-Rounded Off	*0.36*	

On Account of :
Being amount credited to SSLLP towards purchase of Plumbing material extension Nipple & Tefflon tape against invoice no :-13261 invoice date :-17.09.2020 vid po no :-70238 po date :-70238 Req No :-59707 Scan Id No :-50771

Amount (in words) :
Indian Rupees Ten Thousand Six Hundred Eighteen Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

089

PURCHASE DIVISION

Advice for approval for credit to supplier

Scan ID: 50771

Date:	19/9/20.	Prepared by:	SOWMYA
PO/WO no.	70238	PO / WO Date.	8/9/20
Supplier Name	ssllp.	PO/WO amount	10,617
Firm/Company	Sov llp.	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13261	17/9/20.	10,617
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,617

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11207	17/9/20	83081	☑ 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:	10,617
Amount E – PO / WO value:	10,617
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	**26.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	APPROVED BY 01 OCT 2020 M. JAI PRAKASH Sr. Manager Accounts
Date	19/9/20						

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.	13261
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	17-09-2020
	PO No.	70238
	PO Date.	08-09-2020
	Req ID	59707
GSTIN : 36ADBFS3288A2Z7	Req Date	07-09-2020
	Loc Req No	155977

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	6	48.00	288.00	18	51.84
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	20	19.00	380.00	18	68.40
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	12	544.00	6,528.00	18	1,175.04
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	2	25.00	50.00	18	9.00
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	10	134.00	1,340.00	18	241.20
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	2	206.00	412.00	18	74.16
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	8,998.00	1,619.64
	809.82	809.82	Total Invoice Amount	10,617.64	

Rupees : Ten Thousand Six Hundred Seventeen and Paise Sixty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 64506 Date 19/9 Sign

Authorised signatory

Purchase Order

  08-09-2020 3:23:14 PM

70238
08.09.20 12:15:09

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**	70238	155977
	Doc Date	08-09-2020	
	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"*	6.00	48.00	0.00	18.00	339.84
2	6040 - Miscellaneous - Tefflon tape - NA - nos	20.00	19.00	0.00	18.00	448.40
3	10043 - Plumbing - CP - Bottel trap - NA - nos	12.00	544.00	0.00	18.00	7,703.04
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	2.00	25.00	0.00	18.00	59.00
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	10.00	134.00	0.00	18.00	1,581.20
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	2.00	206.00	0.00	18.00	486.16
				Total Order Value . . .		**10,617.64**

Rupees : Ten Thousand Six Hundred Seventeen and Paise Sixty Four Only.

Terms and Conditions :-

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

70238 70246 70237

Requisition Form - C.P Material for bathrooms Fittings					
Company	SOVLLP		Site & Phase	SOV	
Req. no.	155977		Req. Date	04/09/2020	
Material required before	Urgent		ID no.	59707	
Prepared by:	K.Purshotham		Approved by (sign):		
Flat / Block no:	Club House				
Name of the Supplier :-					
1100 Sft 2BHK Order Value:	0	Villas			
2040 Sft 3BHK Order Value:	0	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	4.00	-	-	-	4.00	-	4.00		
3	Short Body Taps	Nos	2.00	-	-	-	2.00	-	2.00		
4	Urinal Spreader	Nos	3.00	-	-	-	3.00	-	3.00		
5	Shower Head	Nos	-	-	-	-	-	-	0.00		
6	Pillar Cock	Nos	10.00	-	-	-	10.00	-	10.00		
7	Angle Cock	Nos	16.00	-	-	-	16.00	-	16.00		
8	Urinal Push Cock	Nos	3.00	-	-	-	3.00	-	3.00		
9	CP Square jalli - with Hole	Nos	10.00	-	-	-	10.00	-	10.00		
10	Bottle Trap	Nos	12.00	-	-	-	12.00	-	12.00		
11	CP nipple 1"	Nos	6.00	-	-	-	6.00	-	6.00		
12	Waste Pipes	Nos	2.00	-	-	-	2.00	-	2.00		
13	Health Faucets	Nos	4.00	-	-	-	4.00	-	4.00		
14	Teflon Tapes	Nos	20.00	-	-	-	20.00	-	20.00		
17	Cp Flanges	Nos	-	-	-	-	-	-	0.00		
	Total		92	-	-			-			

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.	11207
Silver Oak Villas LLP	DC Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70238
	PO Date.	08-09-2020
	Req ID	59707
GSTIN : 36ADBFS3288A2Z7	Req Date	07-09-2020
	Loc Req No	155977

	Description of Goods	HSN/SAC	Qty
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	6
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	20
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	12
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	2
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	7326	10
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	2
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23	INWARD WITH TIME: 17:00		
24	Inward No. 14755 Dt: 17/9/20		
25	MRN No: 8308 Dt: 18/9/20		
26	Received By: Manip Sign:		
27	SILVER OAK VILLAS LLP		
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 41241 Date: 20/9

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	Invoice No.	13261
Silver Oak Villas LLP	Invoice Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70238
	PO Date.	08-09-2020
	Req ID	59707
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155977

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	6	48.00	288.00	18	51.84
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	20	19.00	380.00	18	68.40
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	12	544.00	6,528.00	18	1,175.04
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	2	25.00	50.00	18	9.00
5	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	10	134.00	1,340.00	18	241.20
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	2	206.00	412.00	18	74.16
7							
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INWARD WITH TIME: 17!10
Inward No. 14755 Dt: 17/9/20
MRN No: Dt:
Received By Manip Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	8,998.00		1,619.64
	809.82	809.82	Total Invoice Amount	10,617.64		

Rupees : Ten Thousand Six Hundred Seventeen and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

10731

No. : **PUR/~~10730~~** Dated : **24-Sep-2020**
Ref.: **13138 dt. 10-Sep-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

Particulars		Amount
Plumbing GST 18%	*18,850.00*	**₹ 22,243.00**
Input-CGST	*1,696.50*	
Input-SGST	*1,696.50*	

On Account of :
Being amount credited to SSLLP towards purchase of plumbing material Sanitary & flush tank against invoice no :-13138 invoice date :-10.09.2020 vid po no :-70125 po date :-05.09.2020 Req No :-59608 Scan Id no:50541

Amount (in words) :
Indian Rupees Twenty Two Thousand Two Hundred Forty Three Only

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: shivanand

Approved by

Scan ID - 50541

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/9/20.	Prepared by:	SOWMYA
PO/WO no.	70125	PO / WO Date.	5/9/20
Supplier Name	SS llp.	PO/WO amount	22,243
Firm/Company	SOV llp	Project	SOV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13138	10/9/20.	22,243
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,243

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11095	10/9/20	82844	☑ 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:	22,243
Amount E – PO / WO value:	22,243
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	**19.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 21 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	APPROVED BY 01 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts
Date	15/9/20	21/9/20			24/9/20		

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	Invoice No.	13138
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	10-09-2020
	PO No.	70125
	PO Date.	05-09-2020
	Req ID	59608
	Req Date	04-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155975

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	5910.00	11,820.00	18	2,127.60
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	2	830.00	1,660.00	18	298.80
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	2	795.00	1,590.00	18	286.20
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	12	75.00	900.00	18	162.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	8	318.00	2,544.00	18	457.92
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	168.00	336.00	18	60.48
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	18,850.00		3,393.00
	1,696.50	1,696.50	Total Invoice Amount	22,243.00		

Rupees : Twenty Two Thousand Two Hundred Fourty Two and Paise Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69326
Date 16/9
Sign.

Purchase Order

 05-09-2020 12:16:28

70125
03.09.20 11:50:23

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**	70125	155975
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	2.00	5,910.00	0.00	18.00	13,947.60
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	2.00	830.00	0.00	18.00	1,958.80
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	2.00	795.00	0.00	18.00	1,876.20
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	12.00	75.00	0.00	18.00	1,062.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	8.00	318.00	0.00	18.00	3,001.92
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	2.00	168.00	0.00	18.00	396.48
					Total Order Value . . .	**22,243.00**

Rupees : Twenty Two Thousand Two Hundred Fourty Two and Paise Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 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 forV.no.43,48 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

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

Name :

Name :

Date : __/__/____

Contact - -

7125

Req for Sanitary Material :-												
Company		SOV LLP		Site & Phase		SOV						
Req. no.		155975		Req. Date		04.09.20						
Material required before		Urgent		ID no.		59608						
Prepared by:		G.chandra kanth		Approved by (sign):								
Flat / Block no:		**V.no 43,48**										
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 1100 Sft 2BHK Villa requirement	Qty required forType B 1790 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
Sanitary Material												
1	EWC Commode full set (Wall Hanging)	Nos	-	2.0	-	-	2.00	-	2.00			
2	Half Pedestal Wash Basins	Nos	-	2.0	-	-	2.00	-	2.00			
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	12.0	-	-	12.00	-	12.00			
4	EWC Racg Bolts	Sets	-	8.0	-	-	8.00	-	8.00			
5	Wash basin Racg Bolts	Sets	-	2.0	-	-	2.00	-	2.00			
	Total		-	26	-		26	-	26			

APPROVED
24 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11095
Silver Oak Villas LLP	DC Date.	10-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70125
	PO Date.	05-09-2020
	Req ID	59608
GSTIN : 36ADBFS3288A2Z7	Req Date	04-09-2020
	Loc Req No	155975

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	12
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	8
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	2
7			
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21			
22			
23	INWARD WITH TIME		
24	Inward No. 14715 Dt: 10/9/20		
25	MRN No: 82844 Dt: 10/9/20		
26	Received By: Sign:		
27			
28	SILVER OAK VILLAS LLP		
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 40998 Date 12/9 Sign.

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.	13138
Silver Oak Villas LLP	Invoice Date.	10-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70125
	PO Date.	05-09-2020
	Req ID	59608
GSTIN : 36ADBFS3288A2Z7	Req Date	04-09-2020
	Loc Req No	155975

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	5910.00	11,820.00	18	2,127.60
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	2	830.00	1,660.00	18	298.80
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	2	795.00	1,590.00	18	286.20
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	12	75.00	900.00	18	162.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	8	318.00	2,544.00	18	457.92
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	168.00	336.00	18	60.48
7							
8							
9							
10							
11							
12	INWARD Inward No. 14715 10/9/20						
13	MRN No: Dt: Received By: Sign:						
14	SILVER OAK VILLAS LLP						
15							

IGST	CGST	SGST	Total Taxable Amount	18,850.00		3,393.00
	1,696.50	1,696.50	Total Invoice Amount	22,243.00		

Rupees : Twenty Two Thousand Two Hundred Fourty Two and Paise Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

10732

No. : **PUR/~~10731~~** Dated : **24-Sep-2020**
Ref.: **13267 dt. 17-Sep-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

Particulars		Amount
PROMORD-Print Media 18%	*740.00*	₹ ~~873.00~~ 829-00
Input-CGST	44-40 ~~66.60~~	
Input-SGST	44-40 ~~66.60~~	
OIE-Rounded Off	*(-)0.20*	

On Account of :
Being amount credited to SSLLP towards purchase of Box files against invoice no:-13267 invoice date :-17.09.2020 vid po no :-70241 po date :-08.09.2020 Req No :-59706 Scan id No :-50772

Amount (in words) :
Indian Rupees Eight Hundred Seventy Three Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

O38

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID: 50772

Date:	19/9/20	Prepared by:	SOWMYA
PO/WO no.	70241	PO / WO Date.	8/9/20
Supplier Name	SSllp.	PO/WO amount	829
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13267	17/9/20	829
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			829

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11213	17/9/20	83083.	☑ 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:	829
Amount E – PO / WO value:	829
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	**26.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	19/9/20				24/9/20		

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

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.	13267
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	17-09-2020
	PO No.	70241
	PO Date.	08-09-2020
	Req ID	59706
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155974

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7507 - Stationery - other - Box file - Big - nos		20	37.00	740.00	12	88.80
2							
3							
4							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	740.00		88.80
	44.40	44.40	Total Invoice Amount	828.80		

Rupees : Eight Hundred Twenty Eight and Paise Eighty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69512 Date 19/9 Sign

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 08-09-2020 12:24:02 Or

70241
08.09.20 12:15:09

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**	70241	155974
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-09-2020	
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	7507 - Stationery - other - Box file - Big - nos	20.00	37.00	0.00	12.00	828.80
					Total Order Value . . .	**828.80**

Rupees : Eight Hundred Twenty Eight and Paise Eighty Only.

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

Measurment NA

Security Nil

Remarks

For ***Silver Oak Villas LLP***

Authorised Signatory

Name :

Contact ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Company Name:	Silver Oak Villas LLP	Date:	04-09-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155974
Material required before date:	09-09-2020	ID No.	59706

No	Description	Size	Quantity	Units	Inward No	Date
1	Flat files		20	nos		
2	**Box files**		20	nos		
3						
4						
5						
6	P.O. 70241					
7						
8						
9						

Remarks: -For office use purpose

APPROVED
08 AUG 2023
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Meenakshi	Approved by	
Sign.& Date	04.09.2020	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	DC No.	11213
Silver Oak Villas LLP	DC Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70241
	PO Date.	08-09-2020
	Req ID	59706
GSTIN : 36ADBFS3288A2Z7	Req Date	07-09-2020
	Loc Req No	155974

	Description of Goods	HSN/SAC	Qty
1	7507 - Stationery - other - Box file - Big - nos		20
2			
3			
4			
5			
6			
7			
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INWARD WITH TIME: 17:00
Inward No. 12757 Dt: 17/9/20
MRN No: 83083 Dt: 18/9/20
Received By: Mani Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 41243 Date: 20/9

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. 13267
SY NO. 291, Cherlapally, Hyderabad	Invoice Date. 17-09-2020
	PO No. 70241
	PO Date. 08-09-2020
	Req ID 59706
	Req Date 07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No 155974

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7507 - Stationery - other - Box file - Big - nos		20	37.00	740.00	12	88.80
2							
3							
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INWARD WITH TIME: 17:00
Inward No. 14757 Dt: 17/9/20
MRN No: Dt:
Received By: Manip Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	740.00		88.80
	44.40	44.40	Total Invoice Amount	828.80		

Rupees : Eight Hundred Twenty Eight and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **10733**
Ref.: **inv/2020-21/436 dt. 24-Sep-2020**

Dated : **26-Sep-2020**

Party's Name: **SUP-Sai Lakshmi Enterprises**
37-93/59/1,Madhuranagar
Neredmet, Hyderabad
GSTIN/UIN : **36AKBPG5049G1ZD**

Particulars		Amount
Aggregate GST 5%	*7,780.95*	**₹ 8,170.00**
Input CGST	*194.52*	
Input SGST	*194.52*	
OIE-Rounded Off	*0.01*	

On Account of :

being amount creidted to sai lakshmi enterprises towards purchase of stone dust against invoice no inv/2020-21/436 dt 24.9.2020

Amount (in words) :

Indian Rupees Eight Thousand One Hundred Seventy Only

for SUP-Sai Lakshmi Enterprises

Prepared by: sangeetha

Approved by

Receiver's Signature

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	24/09/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/436
PAN	AKBPG5049G	**Reference No.**	-

Customer Name	**Billing Address**	**Shipping Address**
SILVER OAK VILLAS LLP	SILVER OAK VILLAS LLP CHERLAPALLY Telangana	SILVER OAK VILLAS LLP CHERLAPALLY Telangana 36ADBFS3288A2Z7
Customer GSTIN 36ADBFS3288A2Z7		

Place of Supply 36-Telangana **Due Date** 24/09/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	380.00 OTH	21.50	0.00	7,780.95	194.53 @2.5%	194.53 @2.5%	0.00	8,170.00
			Total		**7,780.95**	**194.53**	**194.53**	**0.00**	**8,170.00**

Taxable Amount ₹ 7,780.95

Total Tax ₹ 389.06

Invoice Total ₹ 8,170.00

Total amount (in words) Eight Thousand One Hundred Seventy Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

41613 **10759**

Recd Date / Time		Veh No	Del by	Recd by
21-09-2020	15:42:00	AP24TA0431	PARTY	SECURITY

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
380.00	21.50	0.00	8170.00

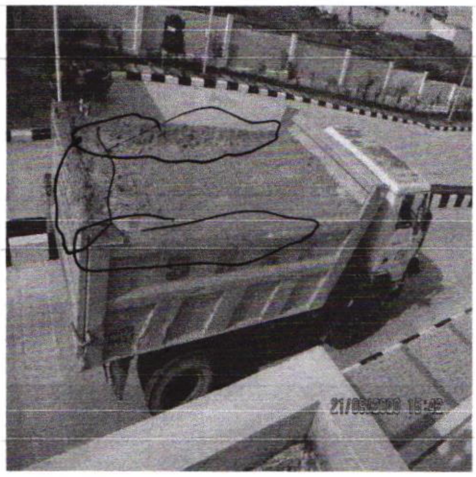
DC No	DC Date	Bill No	Bill Date
569	21.9.20		

Item Name
1020 - Building material - Stone dust - NA - cft

Supplier Name
Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand One Hundred Seventy Only.



Printed On 22-09-2020 10:23:49

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:

Inward No. 10759	Dt: 21/9/20
MRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 21/09/2020
Challan No. SLE/2020-21/569
Reference No. –
Challan Type Supply on Approval

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD WITH TIME:
Inward No. 10759 Dt: 21/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

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

Purchase Voucher

No. : **PUR/~~10733~~** 10734.
Ref.: **2020-2021/30 dt. 23-May-2020**

Dated : **26-Sep-2020**

Party's Name: **SP-KGM & Co**

GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	*50,000.00*	**₹ 55,250.00**
Input-CGST	*4,500.00*	
Input-SGST	*4,500.00*	
TDS-7.5% Professional Charges	*(-)3,750.00*	

On Account of :

being amt credited to KGm & Co towards profession charges for the month of nov 19 to Mar 19 GST Review against invoice no 2020-21/30 dt 23.5.2020

Amount (in words) :

Indian Rupees Fifty Five Thousand Two Hundred Fifty Only

for SP-KGM & Co

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

KGM & Co
5-4-187/3&4, 1st Floor
Soham Mansion
M.G.Road
Secunderabad
GSTIN/UIN: 36AASFK7372D1ZY
State Name : Telangana, Code : 36
E-Mail : capranaymehta@gmail.com

Invoice No.	Dated
2020-2021 /30	**23-May-2020**

Buyer

Silver Oak Villas LLP
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *GST Review - Nov19 to Mar20*	9982	18 %	**50,000.00**
2	**CGST**			**4,500.00**
3	**SGST**			**4,500.00**
	Total			**59,000.00 ₹**

Amount Chargeable (in words)

Fifty Nine Thousand INR Only

E. & O.E

Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

Authorised Signatory

KGM & CO. Firm Reg.No. 015353S Secunderabad Chartered Accountants

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Preethi Pending Bills 11.06.2020.xlsx

Preethi Pending payments

S No.	Entity Name	Period	Monthly Charges	No. of Months	Taxable Value	GST @18%	Invoice Amount	Less TDS @7.5%	Net Payable
Topic Name : Pending bills of KGM & Co(Preethi)			Prepared by :			Jagadish			
Category : GST Consultancy charges payable				Date :		11-Jun-20			
1	Modi Properties Pvt Ltd	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
2	Summit Sales LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
3	Nilgiri Estates	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
4	Paramount Estates	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
5	Serene Constructions LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
6	Kadakia and Modi Housing	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
7	Silver Oak Villas LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
8	Modi Realty Mallapur LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
9	Modi Realty Genome Valley LLP	Nov-19 to Mar-20	5,000	5	25,000	4,500	29,500	1,875	27,625
10	Modi Consultancy Services	Apr-19 to Mar-20	5,000	12	5,000	900	5,900	375	5,525
11	Aedis Developers LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
12	Mehta And Modi Realty Kowkur LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
13	Mc Modi Educational Trust	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
14	GV Research Centre Pvt Ltd	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
15	Modi Housing Pvt Ltd	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
16	Modi Builders Methodist Complex	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
17	Rajesh Kadakia	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
18	Sharad Kadakia	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
19	SDNMKJ Realty Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
20	JMKGEC Realtors Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
		Total			6,04,000	1,08,720	7,12,720	45,300	6,67,420

verified by
Jagadish
11/06/2020

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

pay in
4 installments
every alternate week
from - 15/6/20

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

Purchase Voucher

No. : **10735** Dated : **26-Sep-2020**
Ref.: **12542 dt. 30-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%	*38,710.50*	**₹ 45,678.00**
Input CGST	*3,483.95*	
Input SGST	*3,483.95*	
OIE-Rounded Off	*(-)0.40*	

On Account of :
being amount credited towards SSLLP towards purchase of steel against invoice no 12542 dt 30.7.2020 vide PO no 67102 dt 12.5.2020

Amount (in words) :
Indian Rupees Forty Five Thousand Six Hundred Seventy Eight Only

for SUP-Summit Sales LLP

Prepared by: sangeetha Approved by Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	67102	PO / WO Date.	12/5/20
Supplier Name	SSllp.	PO/WO amount	51,243.
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12542	30/7/20.	45,678
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			45,678

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10562	30/7/20	81607	☑ 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:	45,678
Amount E – PO / WO value:	51,243
Amount F – Difference (A – E):	5565
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	7.8.2020

Remarks:_ Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	31/7/20						

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

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.	12542
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	Invoice Date.	30-07-2020
	PO No.	67102
	PO Date.	12-05-2020
	Req ID	56756
GSTIN : 36ADBFS3288A2Z7	Req Date	12-05-2020
	Loc Req No	155687

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	288	97.65	28,123.20	18	5,062.18
	69.75" x 45.75" - 12 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	64	97.65	6,249.60	18	1,124.92
	45.75" x 45.75" - 04 nos.						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	42	97.65	4,101.30	18	738.24
	33.75" x 39.75" - 04 nos.						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		394	0.60	236.40	18	42.56
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IGST	CGST	SGST	Total Taxable Amount	38,710.50	6,967.90
	3,483.95	3,483.95	Total Invoice Amount	45,678.39	

Rupees : Fourty Five Thousand Six Hundred Seventy Eight and Paise Thirty Nine Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68021
Date 5/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

12-05-2020 14:42:12

Purchase Order

67102
06.05.20 1:44:19

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	67102	155687
Doc Date	12-05-2020	
Quote No	Nil	
Quote Date	12-04-2018	
SupplyType	Supply And Installation	

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" - 12 nos.*	288.00	97.65	0.00	18.00	33,185.38
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 45.75" - 04 nos.*	64.00	97.65	0.00	18.00	7,374.53
3	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 39.75" - 04 nos.*	42.00	97.65	0.00	18.00	4,839.53
4	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 08 nos.*	48.00	97.65	0.00	18.00	5,530.90
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	442.00	0.60	0.00	18.00	312.94
					Total Order Value ...	**51,243.27**

Rupees : Fifty One Thousand Two Hundred Fourty Three and Paise Twenty Seven Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 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	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 VSC- 45C,45D,45E & 45F.
Completion Date	Work shall be completed within 2days from the date of the work order.
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	This po should be make at sovllp by our fabricator.

Part Bill : 12542 Dt: 30/7h
Af : 45678 /-
6/8/20 Bal : 5565

For *Silver Oak Villas LLP*
Authorised Signatory
Name : 12/05/2020

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:-	155687	Req. Date	11-05-2020	
Material required before	13.05.20	Approved by:		
Prepared by:	G.chandrakanth	ID no.	56756	
Villa no:	**45C, 45D, 45 E, 45F for VSC stores**			
Type-A1 1100 Sft 2BHK Order Value:	4	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 Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Powder coated Grills 6' x 4'	nos	12	-	-	-	12	-	12	288.0		
2	Powder coated Grills 4' x 4'	nos	4	-	-	-	4	-	4	32.0		
3	Powder coated Grills 3'x3'6"	nos	4	-	-	-	4	-	4	42.0		
4	Powder coated Grills 3'x2'	nos	8	-	-	-	8	-	8	96.0		
5												
	Total						28	-	28	458.0		

APPROVED

MANAGER PROCUREMENT

12/05/2020

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.	10562
Silver Oak Villas LLP	DC Date.	30-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	67102
	PO Date.	12-05-2020
	Req ID	56756
GSTIN : 36ADBFS3288A2Z7	Req Date	12-05-2020
	Loc Req No	155687

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	288
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	64
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	42
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		394
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23	INWARD WITH TIME:		
24	Inward No 14547 Dt: 3 6/8/20		
25	MRN No: 81607 Dt: 30/7/20		
26	Received By: Sign:		
27			
28	SILVER OAK VILLAS LLP		
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40171
Date 31/7

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

Customer Details		
Silver Oak Villas LLP	Invoice No.	12542
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	Invoice Date.	30-07-2020
	PO No.	67102
	PO Date.	12-05-2020
	Req ID	56756
GSTIN : 36ADBFS3288A2Z7	Req Date	12-05-2020
	Loc Req No	155687

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 69.75" x 45.75" - 12 nos.	7214	288	97.65	28,123.20	18	5,062.18
2	8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 45.75" - 04 nos.	7214	64	97.65	6,249.60	18	1,124.92
3	8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 39.75" - 04 nos.	7214	42	97.65	4,101.30	18	738.24
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		394	0.60	236.40	18	42.56
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15							

INWARD WITH TIME:
Inward No. 14547 Dt: 30/7/20
MRN No: Dt:
Received By Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	3,483.95	3,483.95	Total Taxable Amount	38,710.50	6,967.90
			Total Invoice Amount	45,678.39	

Rupees : Fourty Five Thousand Six Hundred Seventy Eight and Paise Thirty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction