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

Purchase Voucher

10745

No. : **PUR/~~10744~~**
Ref.: **13269 dt. 17-Sep-2020**

Dated : **30-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%	*3,647.00*	**₹ 4,303.00**
Input CGST	*328.23*	40881-
Input SGST	*328.23*	
OIE-Rounded Off	*(-)0.46*	

On Account of :

Being amount credited to SSLLP towards purchase of box files against invoice no :-13269 invoice date :-17.09.2020 vid po no :-70374 po date :-12.09.2020 Req No:-59825 Scan Id No :-51156

Amount (in words) :

Indian Rupees Four Thousand Three Hundred Three Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

155991

Sam ID - 51156 10

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/9/20.	Prepared by:	SOWMYA
PO/WO no.	70374	PO / WO Date.	12/9/20
Supplier Name	Ssllp.	PO/WO amount	4,088
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13269	17/9/20.	4,088
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,088

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11215	17/9/20	83005	☑ 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:				4,088
Amount E – PO / WO value:				4,088
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:	Sowmya	[signature]	[signature] APPROVED 26 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	
Date	21/9/20	26			29/9/20		

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.	13269
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	17-09-2020
	PO No.	70374
	PO Date.	12-09-2020
	Req ID	59825
	Req Date	11-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155991

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	12	230.00	2,760.00	12	331.20
2	7560 - Stationery - other - Pen - NA - nos	9608	24	3.50	84.00	12	10.08
	Blue						
3	7605 - Stationery - other - Whitner Pen - NA - nos	9608	3	21.00	63.00	18	11.34
4	7507 - Stationery - other - Box file - Big - nos		20	37.00	740.00	12	88.80
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,647.00		441.42
	220.71	220.71	Total Invoice Amount	4,088.42		

Rupees : Four Thousand Eighty Eight and Paise Fourty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 29515
Date 22/9
Sign.

Authorised signatory

Purchase Order

 12-09-2020 15:49:32

70374
08.09.20 12:18:45

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	70374	155991
Doc Date	12-09-2020	
Quote No	Nil	
Quote Date	12-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7555 - Stationery - other - Paper - A4 - bundles	12.00	230.00	0.00	12.00	3,091.20
2	7560 - Stationery - other - Pen - NA - nos *Blue*	24.00	3.50	0.00	12.00	94.08
3	7605 - Stationery - other - Whitner Pen - NA - nos	3.00	21.00	0.00	18.00	74.34
4	7507 - Stationery - other - Box file - Big - nos	20.00	37.00	0.00	12.00	828.80
	Rupees : Four Thousand Eighty Eight and Paise Fourty Two Only.				**Total Order Value . . .**	**4,088.42**

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
12/09/2020
Name :
Contact :

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

Name :

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	11-09-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155991
Material required before date:	Urgent	ID No.	59860 59825

No	Description	Size	Quantity	Units	Inward No	Date
1	A4 Paper Bundles		12	Nos		
2	Blue pens		24	Nos		
3	Box Files		20	Nos		
4	Whitener		03	Nos		
5						
6						
7						
8						
9						

70374.

APPROVED
12 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For office use work purpose

Prepared By	G. Mona	Approved by	
Sign.& Date	11-09-2020	Sign. & Date	

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

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

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

Remarks: -For Level markings and plastering purpose

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11215
Silver Oak Villas LLP	DC Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70374
	PO Date.	12-09-2020
	Req ID	59825
	Req Date	11-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155991

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	12
2	7560 - Stationery - other - Pen - NA - nos	9608	24
3	7605 - Stationery - other - Whitner Pen - NA - nos	9608	3
4	7507 - Stationery - other - Box file - Big - nos		20
5			
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INWARD WITH TIME: 17:00
Inward No. 14759 Dt: 17/9/20
MRN No: 83085 Dt: 18/9/20
Received By: Manip Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 11215
Date: 20/9
Sign:
SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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.	13269
Silver Oak Villas LLP	Invoice Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70374
	PO Date.	12-09-2020
	Req ID	59825
	Req Date	11-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155991

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	12	230.00	2,760.00	12	331.20
2	7560 - Stationery - other - Pen - NA - nos	9608	24	3.50	84.00	12	10.08
	Blue						
3	7605 - Stationery - other - Whitner Pen - NA - nos	9608	3	21.00	63.00	18	11.34
4	7507 - Stationery - other - Box file - Big - nos		20	37.00	740.00	12	88.80
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INWARD WITH TIME: 17:00
Inward No. 14759 Dt: 17/9/20
MRN No: Dt:
Received By: Manip Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
	220.71	220.71	Total Taxable Amount	3,647.00		441.42
			Total Invoice Amount	4,088.42		

Rupees : Four Thousand Eighty Eight and Paise Fourty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Purchase Voucher

10746

No. : **PUR/~~10745~~**
Ref.: **13268 dt. 17-Sep-2020**

Dated : **30-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%	*592.00*	**₹ 699.00**
Input CGST	*53.28*	
Input SGST	*53.28*	
OIE-Rounded Off	*0.44*	

On Account of :
Being amount credited to SSLLP towards purchase of scale / pencil /calculator & CD Marker against invoice no :-13268 invoice date :-17.09.2020 vid po no :-70245 po date :-08.09.2020 Req No :-59705 Scan Id no:-51161

Amount (in words) :
Indian Rupees Six Hundred Ninety Nine Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

155973

Scan ID: 5116115

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/9/20	Prepared by:	SOWMYA
PO/WO no.	70245	PO / WO Date.	8/9/20
Supplier Name	Ssllp.	PO/WO amount	689.
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13268	17/9/20.	689
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			689

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11214	17/9/20	83084	☑ 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:	689
Amount E – PO / WO value:	689
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:	Sowmya	[signature]	[signature] APPROVED 26 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	Geetha	
Date	21/9/20	26			29/9/20		

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.	13268
Silver Oak Villas LLP	Invoice Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70245
	PO Date.	08-09-2020
	Req ID	59705
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155973

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7583 - Stationery - other - Scale - NA - nos		12	10.00	120.00	18	21.60
2	7563 - Stationery - other - Pencil - NA - boxes	4421	3	42.00	126.00	12	15.12
3	7509 - Stationery - other - Calculator - NA - nos		2	155.00	310.00	18	55.80
4	7512 - Stationery - other - CD Marker - NA - nos Black-Boxes	9608	2	18.00	36.00	12	4.32
5							
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IGST	CGST	SGST				
			Total Taxable Amount	592.00		96.84
	48.42	48.42	Total Invoice Amount	688.84		

Rupees : Six Hundred Eighty Eight and Paise Eighty Four Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 6954 Date 22/9 Sign.

for Summit Sales LLP

Authorised signatory

Purchase Order

 08-09-2020 12:24:02

70245
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**	70245	155973
	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	7583 - Stationery - other - Scale - NA - nos	12.00	10.00	0.00	18.00	141.60
2	7563 - Stationery - other - Pencil - NA - boxes	3.00	42.00	0.00	12.00	141.12
3	7509 - Stationery - other - Calculator - NA - nos	2.00	155.00	0.00	18.00	365.80
4	7512 - Stationery - other - CD Marker - NA - nos *Black-Boxes*	2.00	18.00	0.00	12.00	40.32
				Total Order Value . . .		**688.84**

Rupees : Six Hundred Eighty Eight and Paise Eighty Four 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 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 : / /

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	04-09-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155973
Material required before date:	09-09-2020	ID No.	59705

No	Description	Size	Quantity	Units	Inward No	Date
1	Scales		12	nos		
2	Penils		3	Box's		
3	Calculators		2	nos		
4	CD markers black		2	Box's		
5						
6						
7						
8						
9						
10						

P.O. 70245

APPROVED
08 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For office use purpose

Prepared By	Meenakshi	Approved by	
Sign.& D4ate	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.	11214
Silver Oak Villas LLP	DC Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70245
	PO Date.	08-09-2020
	Req ID	59705
GSTIN : 36ADBFS3288A2Z7	Req Date	07-09-2020
	Loc Req No	155973

	Description of Goods	HSN/SAC	Qty
1	7583 - Stationery - other - Scale - NA - nos		12
2	7563 - Stationery - other - Pencil - NA - boxes	4421	3
3	7509 - Stationery - other - Calculator - NA - nos		2
4	7512 - Stationery - other - CD Marker - NA - nos	9608	2
5			
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INWARD WITH TIME: 17:00
Inward No. 14758 Dt: 17/9/20
MRN No: 83084 Dt: 18/9/20
Received By: Manoj Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41264
Date: 20/9

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	13268
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	17-09-2020
	PO No.	70245
	PO Date.	08-09-2020
	Req ID	59705
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155973

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7583 - Stationery - other - Scale - NA - nos		12	10.00	120.00	18	21.60
2	7563 - Stationery - other - Pencil - NA - boxes	4421	3	42.00	126.00	12	15.12
3	7509 - Stationery - other - Calculator - NA - nos		2	155.00	310.00	18	55.80
4	7512 - Stationery - other - CD Marker - NA - nos Black-Boxes	9608	2	18.00	36.00	12	4.32
5							
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INWARD WITH TIME: 17/00
Inward No. 14758 Dt: 17/9/20
MRN No: Dt:
Received By: Manip Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	592.00		96.84
	48.42	48.42	Total Invoice Amount	688.84		

Rupees : Six Hundred Eighty Eight and Paise Eighty 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

10747

No. : **PUR/~~10746~~** | Dated : **30-Sep-2020**
Ref.: **13260 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
Consumables -Exempt	*240.00*	**₹ 12,195.00**
Plumbing GST 18%	*7,370.00*	
Paints GST 28%	*2,546.00*	
Input CGST	*1,019.74*	
Input SGST	*1,019.74*	
OIE-Rounded Off	*(-)0.48*	

On Account of :
Being amount credited to SSLLP towards purchase of CPVC & White cement & coconut Broom against invoice no :-13260 invoice date :-17.09.2020 vid po no :-70302 po date :-10.09.2020 Req No :-59763 Scan ID No :-50908

Amount (in words) :
Indian Rupees Twelve Thousand One Hundred Ninety Five Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

29

PURCHASE DIVISION

Advice for approval for credit to supplier

SC id - 50908

Date:	19/9/20.	Prepared by:	SOWMYA
PO/WO no.	70302	PO / WO Date.	10/9/20.
Supplier Name	SSllp.	PO/WO amount	12,195
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13260	17/9/20.	12,195
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,195

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11206	17/9/20	83080	☑ 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:	12,195
Amount E – PO / WO value:	12,195
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:	Sowmya		APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	APPROVED BY 01 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts
Date	19/9/20.				29/9/20		

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13260
Silver Oak Villas LLP	Invoice Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70302
	PO Date.	10-09-2020
	Req ID	59763
GSTIN : 36ADBFS3288A2Z7	Req Date	09-09-2020
	Loc Req No	155986

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
2	3134 - Chemicals - Tile Grout - 1kg - pkts Silk -20 White -20 nos	3214	40	46.00	1,840.00	18	331.20
3	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
4	10099 - Plumbing - CPVC - CPVC Solutions - NA - 237 ml	35061000	10	210.00	2,100.00	18	378.00
5	6549 - Paints - White Cement - 25kgs - bags	2523	5	509.20	2,546.00	28	712.88
6	2148 - Carpentry - hardware - Plastic gampa - other -	3926	15	140.00	2,100.00	18	378.00
7	9570 - Tools - Spade with handle - NA - nos	7301	5	100.00	500.00	18	90.00
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,156.00		2,039.48
	1,019.74	1,019.74	Total Invoice Amount	12,195.48		

Rupees : Twelve Thousand One Hundred Ninty Five and Paise Fourty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No. 64505 Date. 19/9 Sign.

Authorised signatory

Purchase Order

 12-09-2020 2:19:29 PM

70302
08.09.20 12:18:44

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	70302	155986
Doc Date	10-09-2020	
Quote No	Nil	
Quote Date	10-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
2	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk -20 White -20 nos*	40.00	46.00	0.00	18.00	2,171.20
3	4009 - Consumables - Coconut Broom - other - nos	15.00	16.00	0.00	0.00	240.00
4	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs *237 ml*	10.00	210.00	0.00	18.00	2,478.00
5	6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	15.00	140.00	0.00	18.00	2,478.00
7	9570 - Tools - Spade with handle - NA - nos	5.00	100.00	0.00	18.00	590.00
					Total Order Value . . .	**12,195.48**

Rupees : Twelve Thousand One Hundred Ninty Five and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	08-09-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155986
Material required before date:	15-09-2020	ID No.	59763

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponges	std	100	nos		
2	White grout	1 kg	20	nos		
3	Silk grout	1 kg	20	nos		
4	Coconut broom	std	15	nos		
5	CPVC paste	std	10	nos		
6	White cement	25 kg	5	nos		
7	Gampas	std	15	nos		
8	Spade with handle	std	5	nos		
9						
10						

20302

APPROVED
09 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For site use purpose

Prepared By	Meenakshi	Approved by	
Sign.& D4atc	08-09-2020	Sign. & Datc	

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

Company Name:	Silver Oak Villas LLP	Date:	
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 office use purpose

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11206
Silver Oak Villas LLP	DC Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70302
	PO Date.	10-09-2020
	Req ID	59763
	Req Date	09-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155986

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	100
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	40
3	4009 - Consumables - Coconut Broom - other - nos	9603	15
4	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	10
5	6549 - Paints - White Cement - 25kgs - bags	2523	5
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	15
7	9570 - Tools - Spade with handle - NA - nos	7301	5
8			
9			
10			
11			
12			
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17			
18			
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20			
21			
22			
23			
24	INWARD WITH TIME: 17:00		
25	Inward No. 14754 Dt: 17/9/20		
26	MRN No: 83080 Dt: 18/9/20		
27	Received By: Manip Sign:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41240
Date: 20/9
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13260
Silver Oak Villas LLP	Invoice Date.	17-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70302
	PO Date.	10-09-2020
	Req ID	59763
	Req Date	09-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155986

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
2	3134 - Chemicals - Tile Grout - 1kg - pkts Silk -20 White -20 nos	3214	40	46.00	1,840.00	18	331.20
3	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
4	10099 - Plumbing - CPVC - CPVC Solutions - NA - 237 ml	35061000	10	210.00	2,100.00	18	378.00
5	6549 - Paints - White Cement - 25kgs - bags	2523	5	509.20	2,546.00	28	712.88
6	2148 - Carpentry - hardware - Plastic gampa - other -	3926	15	140.00	2,100.00	18	378.00
7	9570 - Tools - Spade with handle - NA - nos	7301	5	100.00	500.00	18	90.00
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME: 17:00
Inward No. 14754 Dt: 17/9/20
MRN No: Dt:
Received By: Manip Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	10,156.00	2,039.48
	1,019.74	1,019.74	Total Invoice Amount	12,195.48	

Rupees : Twelve Thousand One Hundred Ninty Five and Paise Fourty Eight 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/~~10747~~** 10748
Ref.: **13208 dt. 16-Sep-2020**

Dated : **30-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
Windows GST 18%	*11,352.00*	**₹ 13,395.00**
Input CGST	*1,021.68*	
Input SGST	*1,021.68*	
OIE-Rounded Off	*(-)0.36*	

On Account of :
Being amount credited to SSLLP towards purchase of windows A1 Ventilator against invoice no : -13208 invoice date :-16.09.2020 vid po no :-66197 po date :-02.03.2020 Req No :-55899 Scan Id No :-50900

Amount (in words) :
Indian Rupees Thirteen Thousand Three Hundred Ninety Five Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

34

PURCHASE DIVISION
Advice for approval for credit to supplier

Sca id - 50900

Date:	17/9/20	Prepared by:	SOWMYA
PO/WO no.	66197	PO / WO Date.	2/9/20
Supplier Name	SSllp.	PO/WO amount	5,29,106
Firm/Company	cosov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13208	16/9/20	13,395
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,395.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sov. 3218	10/9/20	82846	☑ 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:				13,395
Amount E – PO / WO value:				5,29,106.
Amount F – Difference (A – E):				515711

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:_	short recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		APPROVED BY 01 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts
Date	17/9/20				29/9/20		

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/-

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 Villa LLP
Cherlapally

Site:

DC No. : 3218
Date : 10/9/20
Vehicle No. : AP23Y 4931
P.O. / W.O. No. : 66197
P.O. / W.O. Date : 1/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al. ventilator 2'x2' = 06 (N/01)	24.10 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date :

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	13208
Silver Oak Villas LLP	Invoice Date.	16-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	66197
	PO Date.	02-03-2020
	Req ID	55899
GSTIN : 36ADBFS3288A2Z7	Req Date	28-02-2020
	Loc Req No	155566

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 50 nos 6		24	472.50	11,340.00	18	2,041.20
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		24	0.50	12.00	18	2.16
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,352.00		2,043.36
	1,021.68	1,021.68	Total Invoice Amount	13,395.36		

Rupees : Thirteen Thousand Three Hundred Ninty Five and Paise Thirty Six Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6941
Date 18/9
Sign

Authorised signatory

Subject to Hyderabad Jurisdiction

02/03/2020 10:13:42 AM

Purchase Order

66197
21.02.20 2:13:24

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

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

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 50 nos*	1,179.50	294.00	0.00	18.00	409,192.14
2	2214 - Carpentry - windows - Al. Sliding - other - sft *7.50" x 47.50" - 3 track - 02 nos*	31.34	325.50	0.00	18.00	12,037.38
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 50 nos* — Bal. 28 nos.	192.00	472.50	0.00	18.00	107,049.60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,402.84	0.50	0.00	18.00	827.68

Rupees : Five Lakh(s) Twenty Nine Thousand One Hundred Six and Paise Eighty Only. **Total Order Value . . .** **529,106.80**

Part received

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 33 to 49.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost
Remarks	

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

IInd Bill no. 11769, Amt: 278,818/-
(D.C.no: 2994) and bal. Bill for 81 no. 3
83 nos of windows
Pending
27/6/20

IInd Bill no 11768 Amount of 70,619/-
Balance has to be receivable of 49,295/-
29/6/2020

IIIrd B.U : 13208 Dt: 4/9
At 1339
Bal :

For **Silver Oak Villas LLP**
Authorised Signatory

Name :

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

Name :

Date :

n Form - Openable Aluminium Windows

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

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

66197

66198

APPROVED BY
28 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

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 Villa Llp
Cherlapally

Site:

DC No. :	3218
Date :	10/9/20
Vehicle No. :	AP25Y4937
P.O. / W.O. No. :	66197
P.O. / W.O. Date :	1/3/19.

Sl. No.	PARTICULARS	Quantity
1	Al. ventilators 2'x2' = 06(N/01)	24.00 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
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20		

INWARD WITH TIME:
Inward No. 14721 Dt: 10/9/20
MRN No: 82846 Dt: 10/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date :

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 91002
Date 12/9
Sign.

For **SUMMIT SALES LLP**

Authorised Signatory

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

Purchase Voucher

No. : **PUR/~~10748~~** 10749
Dated : **30-Sep-2020**
Ref.: **13207 dt. 16-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
Windows GST 18%	*74,740.80*	**₹ 88,194.00**
Input CGST	*6,726.67*	
Input SGST	*6,726.67*	
OIE-Rounded Off	*(-)0.14*	

On Account of :
Being amount credited to SSLLP towards purchase of windows A1 Sliding & A1 Openable against invoice no :-13207 invoice date :-16.09.2020 vid po no :-69026 po date :-22.07.2020 Req No :-58655 Scan Id No :-50901

Amount (in words) :
Indian Rupees Eighty Eight Thousand One Hundred Ninety Four Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

33

PURCHASE DIVISION

Advice for approval for credit to supplier

Sca id - 50901

Date:	17/9/20.	Prepared by:	SOWMYA
PO/WO no.	69026	PO / WO Date.	22/7/20
Supplier Name	Ssllp.	PO/WO amount	4,59,418
Firm/Company	cssov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13207	16/9/20.	88,194
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			88,194

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	cssov. 3217	16/9/20		☑ 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:	88,194
Amount E – PO / WO value:	4,59,418.
Amount F – Difference (A – E):	371224
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: Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	APPROVED BY 1 OCT 2020 JAYA PRAKASH Manager Accounts
Date	17/9/20,				29/9/2020		

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/-

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 villa llp (Cherlapally)

Site:

DC No.	: 3217
Date	: 10/9/20
Vehicle No.	: AP23R4931
P.O. / W.O. No.	: 69026
P.O. / W.O. Date	: 1/5/19

Sl. No.	PARTICULARS	Quantity
1	Al, window sliding 6'x4' = 09 (Nos)	216.00 sft
2	—do— openable 2'x4' = 04 (")	32.00 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by: [signature]

Date : 10/9/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Silver Oak Villas LLP	Invoice No.	13207
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	16-09-2020
	PO No.	69026
	PO Date.	22-07-2020
	Req ID	58655
GSTIN : 36ADBFS3288A2Z7	Req Date	22-07-2020
	Loc Req No	155878

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		216	294.00	63,504.00	18	11,430.72
	71.50" x 47.50" - 3 track - 38 nos 9						
2	2205 - Carpentry - windows - Al. Openable - other -		32	346.50	11,088.00	18	1,995.84
	23.50" x 47.50" - 19 nos 4						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		248	0.60	148.80	18	26.78
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	74,740.80		13,453.34
	6,726.67	6,726.67	Total Invoice Amount	88,194.14		

Rupees : Eighty Eight Thousand One Hundred Ninty Four and Paise Fourteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 69412 Date 18/9 Sign SEC'BAD

Authorised signatory

Purchase Order

 24-Jul-20 10:51:28 AM

69026
24.07.20 11:20:52

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**	69026	155878
	Doc Date	22-07-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	01-03-2019	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 38 nos*	912.00	294.00	0.00	18.00	316,391.04
2	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 19 nos*	152.00	346.50	0.00	18.00	62,148.24
3	2187 - Carpentry - windows - Al. Fixed - other - sft *35.50" x 47.50" - 07 nos*	84.00	199.50	0.00	18.00	19,774.44
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	108.00	472.50	0.00	18.00	60,215.40
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,256.00	0.60	0.00	18.00	889.25
					Total Order Value . . .	**459,418.37**

Rupees : Four Lakh(s) Fifty Nine Thousand Four Hundred Eighteen and Paise Thirty Seven Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 69 to 76.
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	

(1) Part Bill received
Bill: 12801
Dt: 20/8/20
Amt: 19834/-
Bill receivable
2/26/8

(2) Bill No 13207 Dt: 16/9/20
Amt. 88194/-
Bal: 351390/-

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/__

Requisition Form - Openable Aluminium Windows										
Company		SOV LLP		Site&Phase	SOV					
Req. no.		155878		Req. Date	16.07.20					
Material required before		25.07.20		ID no.						
Prepared by:		G.chandra kanth		Approved by (sign):						
Flat / Block no:		**V no 69 to 76**								
Name of the Supplier :-										
Type D 1605 Sft 3BHK Order Value:		1	Villas							
Type B 1790 Sft 2BHK Order Value:		0	Villas							
Type C 1605 3BHK Order Value:		0	Villas							

S No.	Item Description	Units	Qty required forType A 1620 Sft 3BHK flat	Qty required forType B 1790 Sft 2BHK flat	Qty required Type C 1605 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(3 Track) Sliding Window 6' x 4'	No's	38		-	38	-	38		
2	Openable Windows (Ven) 2' x 2'	No's	27	-	-	27		27		
3	(2 Track) Sliding Window 4' x 4'	No's	-	-	-	-	-	-		
4	Openable Windows (Ven) 2' x 4'	No's	19	-	-	19	-	19		
5	Fixed Windows 3' x 4'	No's	7	-	-	7	-	7		
6	(3 Track) Sliding Window 3'X3'6"	No's	10	-	-	10	-	10		
	Total		-					101		
	Note:- W.Order to M.Sudharshan									

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

W

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 villa llp (Cherlopally)

Site:

DC No.	: 3217
Date	: 10/9/20
Vehicle No.	: AP23R4931
P.O. / W.O. No.	: 69026
P.O. / W.O. Date	: 1/3/19

Sl. No.	PARTICULARS	Quantity
1	Al. window sliding 6x4 = 09 (Nos)	216. sqft
2	-do- openable 2x4 = 04 (")	32. sqft
3		
4		
5		
6		
7		
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INWARD WITH TIME:
Inward No. 14720 Dt: 10/9/20
MRN No: 82847 Dt: 10/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by: [signature]

Date : 10/9/20

Stamp:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4001
Date 12/9
Sign

For **SUMMIT SALES LLP**

Authorised Signatory

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

Purchase Voucher

No. : **PUR/10750** Dated : **30-Sep-2020**
Ref.: **SU/OAKVILLAS/345 dt. 4-Aug-2020**

Party's Name: **WO-Surasani Constructions Const Contract**

Particulars		Amount
LSRD-Labour Charges	*71,720.00*	**₹ 2,11,574.00**
LSRD-Allowance for Equipment	*71,720.00*	
LSRD-Allowance for Consumables	*35,860.00*	
Input CGST	*16,137.00*	
Input SGST	*16,137.00*	

On Account of :
being amount credited to Surasni towards villa no 65 2 coats plastering and completion against invoice no SU/Oakvillas/345 dt4.8.2020

Amount (in words) :
Indian Rupees Two Lakh Eleven Thousand Five Hundred Seventy Four Only

for WO-Surasani Constructions Const Contract

Prepared by: shivanand Approved by Receiver's Signature

SURASANI CONSTRUCTIONS PVT. LTD

Office: 1st Floor, Annapurna arcade,shop no. 4 & 5
OPP.Dr.A.S.Rao Nagar bus stop, Hyderabad - 500062
Ph: 27122608, 9848553022

INVOICE

To **SILVER OAK VILLAS LLP,** # 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad – 500 003 GST No. 36ADBFS3288A2Z7 Place of Supply : Telangana, INDIA	Invoice No. : SU/OAKVILLAS/345 Invoice Date : 04/08/2020

S. No.	Particulars	Amount
1.	Towards :- Villa no: 65 (Simplex Villa) 2 Coats Plastering and Completion of corrections pointed out by QC Total Sq.Ft. 1100 X 1 villa = 1100 @ 163/- = 1,79,300.00	179,300.00
	Taxable value	179,300.00
	CGST @9%	16,137.00
	SGST @9%	16,137.00
	Grand Total	**211,574.00**
	Rupees Two Lacs Eleven Thousand Five Hundred And Seventy Four	

Bank Details:
Bank Account Name : Surasani Constructions Private Limited
Bank Account Number: A/c No: 915020001750354
Bank Name : AXIS Bank
Branch Name : DR.A.S Rao Nagar Branch
IFSC Code: UTIB0000427

Note:
GST No. : 36AALCS4817P1ZM
PAN No. : AALCS4817P
Service : **Works Contract Service**

For SURASANI CONSTRUCTIONS PVT. LTD

SURASANI CONSTRUCTIONS PVT. LTD. HYD

Authorized Signature

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

Purchase Voucher

10751
No. : **PUR/~~10750~~**
Ref.: **13120 dt. 9-Sep-2020**

Dated : **30-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
Tiles, Granite, Etc. GST 18%	*31,639.04*	**₹ 37,334.00**
Input CGST	*2,847.51*	
Input SGST	*2,847.51*	
OIE-Rounded Off	*(-)0.06*	

On Account of :
Being amount credited to SSLLP towards purchase of Tiles -Bolcony or Kitchen dado country against invoice no :-13120 invoice date :-09.09.2020 Vid po no :-68632 po date :-06.07.2020 Req No :-58260 Scan Id No :-51240

Amount (in words) :
ndian Rupees Thirty Seven Thousand Three Hundred Thirty Four Only

for SUP-Summit Sales LLP

hivanand   Approved by   Receiver's Signature

Scan ID - 51240

30

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/9/20	Prepared by:	SOWMYA
PO/WO no.	68632	PO / WO Date.	6/7/20
Supplier Name	Ssllp.	PO/WO amount	37,334
Firm/Company	Sovllp	Project	Sovllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13/20	9/9/20.	37,334
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,334

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 8046.	31/8/20	82485	☑ 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:	37,334
Amount E – PO / WO value:	37,334
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	**12.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 21 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	APPROVED BY [signature] 01 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts
Date	10/9/20.	21/9/20			30/9/20		

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd 8/

M/s Silver Oak villas LLP.	DC No. : 3046
	Date : 31/08/2020
Site: Cherlapally	Vehicle No. TS10UB5649
	P.O. ~~/W.O.~~ No. : 68630
	P.O. / ~~W.O.~~ Date : 06/07/2020

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12"x12")	68 Boxes
2		
3		
4		
5		
6		
7		
8	188m	
9	84134	
10		
11		
12		
13		
14		
15	Note: This PO is (item) actually Country russo	
16	but we are sending Country almond due to	
17	stock problem as per Prabhakar sir instruction.	
18		
19		
20		

GSTIN : 36ADBFS3088 4J2Z7

Received the above materials in good condition.

Received by Somesh.

Stamp:

Date : 31/08/2020

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	13120
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	09-09-2020
	PO No.	68632
	PO Date.	06-07-2020
	Req ID	58260
	Req Date	06-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155853

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		68	465.28	31,639.04	18	5,695.04
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	31,639.04		5,695.04
	2,847.52	2,847.52	Total Invoice Amount	37,334.07		

Rupees : Thirty Seven Thousand Three Hundred Thirty Four and Paise Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 69278 Date 15/9 Sign. SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

07-Jul-20 3:18:13 PM

68632

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**	68632	155853
	Doc Date	06-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-07-2020	
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	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	68.00	465.28	0.00	18.00	37,334.07
					Total Order Value . . .	**37,334.07**

Rupees : Thirty Seven Thousand Three Hundred Thirty Four and Paise Seven 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- 69-73 , 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.	155853		Req. Date	04.07.20
Material required before	Urgent		ID no.	58260
Prepared by:	G. chandra kanth		Approved by (sign):	
Flat / Block no:	V no 69,70,71,72,73			
Name of Supplier:-				
Type-B 1650 Sft 3BHK Order Value:	4	Flats		

S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	Inward No	Date
1	Country Rosso (Kithchen Dado)	Sft	-	200.00	200.00	200.00	4.00	800.00	800.00	68-Bore	
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								800.00		

68632

APPROVED
21 SEP 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.	DC No. : 3046
	Date : 31/08/2020
Site: Cherlapally.	Vehicle No. : TS10UB5649
	P.O. / ~~W.O.~~ No. : 68632
	P.O. / ~~W.O.~~ Date : 06/07/2020

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12"x12")	68 Boxes
2		
3		
4		
5		
6		
7		
8		
9	INWARD WITH TIME:	
10	Inward No. 14656 Dt: 31/8/20	
11	MRN No: 82425 Dt: 31/8/20	
12	Received By: Sign:	
13	SILVER OAK VILLAS LLP	
14		
15	Note: This PO is (item) actually country russoo	
16	but we are sending country almond due to	
17	stock problem as per Prabhakar sir instruction.	
18		
19		
20		

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by : Somesh

Date : 31/08/2020

Stamp:

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40793 Date 1/9/20

For SUMMIT SALES LLP

Authorised Signatory

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

Purchase Voucher

10752

No. : **PUR/~~10751~~** Dated : **30-Sep-2020**
Ref.: **13340 dt. 22-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%	*2,035.00*	**₹ 2,401.00**
Input CGST	*183.15*	
Input SGST	*183.15*	
OIE-Rounded Off	*(-)0.30*	

On Account of :
Being amount credited to SSLLP towards purchase of plumbing material against invoice no :-13340 invoice date :-22.09.2020 vid po no :-70559 po date :-18.9.2020 Scan Id no:-51433

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

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: shivanand Approved by

3

PURCHASE DIVISION

Advice for approval for credit to supplier

Sca 8d - 5,433

Date:	23/9/20.	Prepared by:	SOWMYA
PO/WO no.	70559	PO / WO Date.	18/9/20
Supplier Name	SSllp.	PO/WO amount	2,401
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13340	22/9/20.	2,401
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,401

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1281	22/9/20	83256	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,401
Amount E – PO / WO value:	2,401
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:	Sowmya				Keerthana	Geetha	
Date	23/9/20				30/9/20		

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.	13340
Silver Oak Villas LLP	Invoice Date.	22-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70559
	PO Date.	18-09-2020
	Req ID	59992
GSTIN : 36ADBFS3288A2Z7	Req Date	18-09-2020
	Loc Req No	156005

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	20	48.00	960.00	18	172.80
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50	19.00	950.00	18	171.00
3	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	5	25.00	125.00	18	22.50
4							
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11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,035.00		366.30
	183.15	183.15	Total Invoice Amount	2,401.30		

Rupees : Two Thousand Four Hundred One and Paise Thirty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69637 Date 23/9 Sign.

for Summit Sales LLP

Authorised signatory

Purchase Order

 18-09-2020 3:14:23 PM Original

70559
17.09.20 3:46:38

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**	70559	156005
	Doc Date	18-09-2020	
	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"	20.00	48.00	0.00	18.00	1,132.80
2	6040 - Miscellaneous - Tefflon tape - NA - nos	50.00	19.00	0.00	18.00	1,121.00
3	7284 - Plumbing - PVC - Waste Pipe - other - nos	5.00	25.00	0.00	18.00	147.50
				Total Order Value . . .		**2,401.30**

Rupees : Two Thousand Four Hundred One and Paise Thirty 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.991A 991B 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 : __/__/____

70558

Requisition Form - C.P Material for bathrooms Fittings											
Company		SOVLLP		Site & Phase		SOV					
Req. no.		**156005**		Req. Date		17/09/2020					
Material required before		25/09/2020		ID no.			59992				
Prepared by:		K.Purshotham		Approved by (sign):							
Flat / Block no:		Flat .no 991A & 991B									
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	5.00	-	-	-	5.00	-	5.00		
2	Long Body Taps	Nos	4.00	-	-	-	4.00	-	4.00		
3	Short Body Taps	Nos	3.00	-	-	-	3.00	-	3.00		
4	Shower Arm	Nos	5.00	-	-	-	5.00	-	5.00		
5	Shower Head	Nos	5.00	-	-	-	5.00	-	5.00		
6	Pillar Cock	Nos	5.00	-	-	-	5.00	-	5.00		
7	Angle Cock	Nos	20.00	-	-	-	20.00	-	20.00		
8	2 in 1 Tap	Nos	-	-	-	-	-	-	0.00		
9	CP Square jalli - with Hole	Nos	-	-	-	-	-	-	0.00		
10	Bottle Trap	Nos	-	-	-	-	-	-	0.00		
11	CP nipple 1"	Nos	20.00	-	-	-	20.00	-	20.00		
12	Waste Pipes	Nos	5.00	-	-	-	5.00	-	5.00		
13	Health Faucets	Nos	5.00	-	-	-	5.00	-	5.00		
14	Teflon Tapes	Nos	50.00	-	-	-	50.00	-	50.00		
17	Cp Flanges	Nos	-	-	-	-		-	0.00		
	Total		127	-	-			-			

70559

APPROVED
18 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		
Silver Oak Villas LLP	DC No.	11281
SY NO. 291, Cherlapally, Hyderabad	DC Date.	22-09-2020
	PO No.	70559
	PO Date.	18-09-2020
	Req ID	59992
GSTIN : 36ADBFS3288A2Z7	Req Date	18-09-2020
	Loc Req No	156005

	Description of Goods	HSN/SAC	Qty
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	20
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50
3	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	5
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INWARD WITH TIME:
Inward No: 14772 Dt: 22/9/20
MRN No: 83256 Dt: 22/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41299
Date 24/9
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.	13340
Silver Oak Villas LLP	Invoice Date.	22-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70559
	PO Date.	18-09-2020
	Req ID	59992
	Req Date	18-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156005

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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15							

INWARD WITH TIME:
Inward No. 14772 Dt: 22/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	2,035.00	366.30
	183.15	183.15	Total Invoice Amount	2,401.30	

Rupees : Two Thousand Four Hundred One and Paise Thirty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction