Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

10612 – 10690
Scanned

Purchase Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	10612		50,261.00
1-9-2020	CONT-Chotelal	Purchase	10613		6,762.00
1-9-2020	CONT-Janardhan Prasad	Purchase	10614		75,503.00
1-9-2020	CONT-Biroporida	Purchase	10615		56,412.00
1-9-2020	CONT- Leela Steel Railing & Furniture	Purchase	10616		2,27,912.00
1-9-2020	CONT- Leela Steel Railing & Furniture	Purchase	10617		51,024.00
2-9-2020	CONT-Sai Venkateshwara Borewells	Purchase	10618		33,525.00
2-9-2020	CONT-Sai Venkateshwara Borewells	Purchase	10619		32,825.00
2-9-2020	CONT-Sai Venkateshwara Borewells	Purchase	10620		32,825.00
2-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	10621		7,293.00
3-9-2020	SUP-Summit Sales LLP	Purchase	10622		77,195.00
3-9-2020	SUP-Summit Sales LLP	Purchase	10623		3,277.00
3-9-2020	SUP-Summit Sales LLP	Purchase	10624		37,838.00
3-9-2020	SUP-Summit Sales LLP	Purchase	10625		80,225.00
3-9-2020	SUP-Summit Sales LLP	Purchase	10626		77,195.00
3-9-2020	SUP-Sri Laxmi Enterprises	Purchase	10627		85,981.00
3-9-2020	SUP-Lepakshi Tarpaulin Industies	Purchase	10628		1,680.00
3-9-2020	SUP-Naveen Metal Udyog	Purchase	10629		31,860.00
3-9-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	10630		18,760.00
3-9-2020	SUP-Ganji Venkannah & Sons	Purchase	10631		675.00
3-9-2020	SUP-Summit Sales LLP	Purchase	10632		30,940.00
3-9-2020	SP-Summit Sales LLP Logistics	Purchase	10633		63,918.00
3-9-2020	SP-Summit Sales LLP Logistics	Purchase	10634		34,078.00
3-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	10635		7,462.00
5-9-2020	SP-Shreya Services	Purchase	10636		35,659.00
5-9-2020	SP-Shreya Services	Purchase	10637		5,395.00
5-9-2020	SP-Expert Security Servies	Purchase	10638		21,833.00
5-9-2020	SP-Expert Security Servies	Purchase	10639		54,914.00
5-9-2020	SP-Expert Security Servies	Purchase	10640		22,270.00
7-9-2020	SUP-Summit Sales LLP	Purchase	10641		92,465.00
7-9-2020	SUP-Lepakshi Tarpaulin Industies	Purchase	10642		420.00
7-9-2020	SUP-Summit Sales LLP	Purchase	10643		3,717.00
7-9-2020	SUP-Summit Sales LLP	Purchase	10644		15,411.00
7-9-2020	SUP-Sri Sai Rohit Marketing Company	Purchase	10645		3,752.00
7-9-2020	WO-Purnima Mosaic Tiles	Purchase	10646		96,524.00
7-9-2020	WO-Purnima Mosaic Tiles	Purchase	10647		1,20,655.00
7-9-2020	WO-Purnima Mosaic Tiles	Purchase	10648		3,25,184.40
7-9-2020	WO-Purnima Mosaic Tiles	Purchase	10649		2,56,072.00
7-9-2020	CONT-Bohini Basappa	Purchase	10650		1,40,664.00
7-9-2020	CONT-Gurrala Narendrababu Yadav	Purchase	10651		37,445.00
7-9-2020	CONT- Leela Steel Railing & Furniture	Purchase	10652		1,19,060.00
7-9-2020	CONT- Leela Steel Railing & Furniture	Purchase	10653		2,40,386.00
9-9-2020	SUP-Summit Sales LLP	Purchase	10654		15,899.00
9-9-2020	SUP-Summit Sales LLP	Purchase	10655		7,004.00
9-9-2020	SUP-Summit Sales LLP	Purchase	10656		43,938.00
9-9-2020	SUP-Summit Sales LLP	Purchase	10657		39,936.00
9-9-2020	SUP-Summit Sales LLP	Purchase	10658		4,920.00
9-9-2020	SUP-Sri Balaji Enterprises	Purchase	10659		1,770.00
9-9-2020	SUP-Radiant Systems	Purchase	10660		510.00
9-9-2020	SUP-Summit Sales LLP	Purchase	10661		11,808.00
9-9-2020	SUP-Summit Sales LLP	Purchase	10662		1,716.00
	Carried Over				28,44,753.40

continued ...

Silver Oak Villas LLP

Purchase Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,44,753.40**
9-9-2020	**SUP-Summit Sales LLP**	Purchase	10663		2,078.00
9-9-2020	**SUP-Radiant Systems**	Purchase	10664		1,020.00
9-9-2020	**SUP-Summit Sales LLP**	Purchase	10665		4,086.00
9-9-2020	**SUP-Summit Sales LLP**	Purchase	10666		24,966.00
9-9-2020	**SUP-Summit Sales LLP**	Purchase	10667		1,853.00
9-9-2020	**SUP-Summit Sales LLP**	Purchase	10668		7,950.00
9-9-2020	**CONT-Jyothiram**	Purchase	10669		2,00,081.00
9-9-2020	**SUP-Reflections Electricals (P) Ltd.**	Purchase	10670		1,534.00
9-9-2020	**SUP-Ganji Venkannah & Sons**	Purchase	10671		1,888.00
9-9-2020	**SUP-Radiant Systems**	Purchase	10672		2,549.00
9-9-2020	**SUP-Radiant Systems**	Purchase	10673		510.00
9-9-2020	**SUP-Summit Sales LLP**	Purchase	10674		22,668.00
9-9-2020	**SUP-Reflections Electricals (P) Ltd.**	Purchase	10675		1,740.00
9-9-2020	**CONT-Bhaijnath**	Purchase	10676		29,205.00
10-9-2020	**SUP-Caps Gold Pvt LTd**	Purchase	10677		53,200.00
10-9-2020	**CONT-Anirudh Dhal**	Purchase	10678		5,400.00
10-9-2020	**CONT-Janardhan Prasad**	Purchase	10679		1,91,996.00
10-9-2020	**CONT-V.Mallaiah**	Purchase	10680		13,000.00
10-9-2020	**CONT-Janardhan Prasad**	Purchase	10681		62,637.00
10-9-2020	**CONT-Benumadabdas**	Purchase	10682		11,033.00
10-9-2020	**CONT-Biroporida**	Purchase	10683		26,565.00
10-9-2020	**CONT-Biroporida**	Purchase	10684		12,509.00
10-9-2020	**CONT-G.Mannem**	Purchase	10685		1,80,971.00
10-9-2020	**CONT-Duguru Ramulu**	Purchase	10686		27,890.00
10-9-2020	**CONT-A Ramulu**	Purchase	10687		54,040.00
10-9-2020	**SUP-Summit Sales LLP**	Purchase	10688		12,071.00
10-9-2020	**SUP-Summit Sales LLP**	Purchase	10689		7,056.00
10-9-2020	**SUP-Elegant Enterprises**	Purchase	10690 done		2,430.00
12-9-2020	**SP-Summit Sales LLP Common Expenses**	Purchase	10691		49,772.00
12-9-2020	**SP-Summit Sales LLP Logistics**	Purchase	10692		14,365.00
12-9-2020	**SP-Summit Sales LLP Logistics**	Purchase	10693		9,444.00
12-9-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	10694		35,765.00
16-9-2020	**SP-Sai Vishal Enterprises**	Purchase	10695		10,750.00
16-9-2020	**SUP-Summit Sales LLP**	Purchase	10696		2,485.00
16-9-2020	**SUP-Summit Sales LLP**	Purchase	10697		8,326.00
16-9-2020	**SUP-Summit Sales LLP**	Purchase	10698		4,425.00
16-9-2020	**SUP-Global Safety Solutions**	Purchase	10699		840.00
16-9-2020	**SUP-Priyanka Printers**	Purchase	10700		475.00
16-9-2020	**SUP-Sri Balaji Enterprises**	Purchase	10701		13,027.00
17-9-2020	**WO-Surasani Constructions Const Contract**	Purchase	10702		1,72,115.00
17-9-2020	**WO-Surasani Constructions Const Contract**	Purchase	10703		1,72,115.00
17-9-2020	**CONT- Sanku Suresh**	Purchase	10704		25,500.00
17-9-2020	**WO-Surasani Constructions Const Contract**	Purchase	10705		1,72,115.00
18-9-2020	**SUP-Dilpreet Hardware**	Purchase	10706		1,623.00
18-9-2020	**SUP-Praful Sanitary**	Purchase	10707		2,005.00
18-9-2020	**SUP-P.B Shah & Co**	Purchase	10708		40,880.00
18-9-2020	**SUP-Sri Raja Rajeswara Traders**	Purchase	10709		590.00
18-9-2020	**SUP-Vivid World**	Purchase	10710		1,198.00
18-9-2020	**SUP-Gautham Enterprises**	Purchase	10711		1,995.00
18-9-2020	**WO-Veldi Karunakar Reddy**	Purchase	10712		2,95,872.00
18-9-2020	**SP-Summit Sales LLP Logistics**	Purchase	10713		31,455.00
18-9-2020	**SP-Summit Sales LLP Logistics**	Purchase	10714		18,057.00
19-9-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	10715		8,170.00
23-9-2020	**WO-M Sudharshan**	Purchase	10716		2,08,860.00
	Carried Over				**51,09,903.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,09,903.40**
23-9-2020	**WO-M Sudharshan**	Purchase	10717		39,648.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10718		1,038.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10719		14,200.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10720		17,864.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10721		1,36,066.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10722		23,444.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10723		4,829.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10724		802.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10725		3,783.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10726		9,996.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10727		42,043.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10728		6,268.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10729		17,564.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10730		10,618.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10731		22,243.00
24-9-2020	**SUP-Summit Sales LLP**	Purchase	10732		829.00
26-9-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	10733		8,170.00
26-9-2020	**SP-KGM & CO**	Purchase	10734		55,250.00
26-9-2020	**SUP-Summit Sales LLP**	Purchase	10735		45,678.00
26-9-2020	**SP-KGM & CO**	Purchase	10736		2,655.00
30-9-2020	**SUP Y Pushpalatha**	Purchase	10737		4,240.00
30-9-2020	**SUP-Reflections Electricals (P) Ltd.**	Purchase	10738		1,051.00
30-9-2020	**SUP-Praful Sanitary**	Purchase	10739		10,337.00
30-9-2020	**SUP-Praful Sanitary**	Purchase	10740		1,230.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10741		2,233.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10742		8,855.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10743		36,325.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10744		5,036.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10745		4,088.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10746		689.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10747		12,195.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10748		13,395.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10749		88,194.00
30-9-2020	**WO-Surasani Constructions Const Contract**	Purchase	10750		2,11,574.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10751		37,334.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10752		2,401.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10753		49,867.00
30-9-2020	**WO-Surasani Constructions Const Contract**	Purchase	10754		1,05,787.00
30-9-2020	**WO-Surasani Constructions Const Contract**	Purchase	10755		3,44,230.00
30-9-2020	**WO-Rohan Constructions Const Contract**	Purchase	10756		1,27,411.00
30-9-2020	**WO-Rohan Constructions Const Contract**	Purchase	10757		4,643.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10758	2601	5,699.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10759		4,975.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10760		9,651.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10761		18,728.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10762		11,662.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10763		24,417.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10764		20,731.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10765		6,953.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10766		29,839.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10767		16,383.00
30-9-2020	**SUP-Summit Sales LLP**	Purchase	10768		43,144.00
30-9-2020	**SUP-Premier Engineering Corporation**	Purchase	10769		54,970.00
30-9-2020	**SUP-Dilpreet Tubes Pvt. Ltd.**	Purchase	10770		59,732.00
	Carried Over				**69,50,890.40**

continued ...

Silver Oak Villas LLP
Purchase Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,50,890.40
30-9-2020	SUP-Vidyut Industrial Corporation	Purchase	10771		6,372.00
30-9-2020	SUP-Vidhi Marketing	Purchase	10772		3,05,999.36
30-9-2020	SUP-Summit Sales LLP	Purchase	10773		19,948.00
30-9-2020	SUP-Summit Sales LLP	Purchase	10774		3,025.00
30-9-2020	SUP-Summit Sales LLP	Purchase	10775		3,398.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10776		66,080.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10777		4,30,287.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10778		4,30,287.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10779		3,44,230.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10780		1,65,200.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10781		1,48,680.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10782		1,72,115.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10783		2,64,468.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10784		3,44,230.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10785		2,64,468.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10786		2,64,468.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10787		4,30,287.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10788		3,44,230.00
30-9-2020	WO-Surasani Constructions Const Contract	Purchase	10789		3,44,230.00
			Total:		**1,13,02,892.76**

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

Purchase Voucher

No. : ~~**10759**~~ 10761
Ref.: **13434 dt. 28-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

Particulars		Amount
Plumbing GST 18%	*15,871.00*	**₹ 18,728.00**
Input-CGST	*1,428.39*	
Input-SGST	*1,428.39*	
OIE-Rounded Off	*0.22*	

On Account of :
Being plumbing material purchased vide invoice no.13434 dated 28.9.20 PO 70702 dated 24/9/20

Amount (in words) :
Indian Rupees Eighteen Thousand Seven Hundred Twenty Eight Only

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy

Approved by

Receiver's Signature

10

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID :- 52220

Date:	29/9/20.	Prepared by:	SOWMYA
PO/WO no.	70702	PO / WO Date.	24/9/20.
Supplier Name	SSllp.	PO/WO amount	18,727
Firm/Company	Sovllp	Project	Sovllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13434	28/9/20.	18,727
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,727

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11368	28/9/20	83491	☑ 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:				18,727
Amount E – PO / WO value:				18,727
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	**3.10.2020**
Remarks**:**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13434
Silver Oak Villas LLP	Invoice Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70702
	PO Date.	24-09-2020
	Req ID	60147
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156020

	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	10	493.00	4,930.00	18	887.40
	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			
	1,428.39	1,428.39	Total Taxable Amount	15,871.00	2,856.78
			Total Invoice Amount	18,727.78	

Rupees : Eighteen Thousand Seven Hundred Twenty Seven and Paise Seventy Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 69855 Date 3/10 Sign SEC'BAD

Authorised signatory

Purchase Order

 24-09-2020 4:51:35 PM

70702
21.09.20 12:59:15

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

Supplier Details			
Summit Sales LLP	**Doc No**	70702	156020
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-09-2020	
	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*	10.00	493.00	0.00	18.00	5,817.40
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 . . .		**18,727.78**

Rupees : Eighteen Thousand Seven Hundred Twenty Seven and Paise Seventy Eight 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.37 purpose.
Completion Date	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - C.P Material for bathrooms Fittings

Company	SOVLLP	Site & Phase	SOV
Req. no.	**156020**	Req. Date	23.09.20
Material required before	Urgent	ID no.	60147
Prepared by:	G.chandra kanth	Approved by (sign):	
Flat / Block no:	**V.no 37**		
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	10.00	-	-	-	10.00	-	10.00		
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		68	-	-			-			

702

70703

APPROVED
23 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.	11368
Silver Oak Villas LLP	DC Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70702
	PO Date.	24-09-2020
	Req ID	60147
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156020

	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	10
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	1
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17			
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19			
20			
21			
22			
23			
24			
25	INWARD WITH TIME: 14'30		
26	Inward No. 14799 Dt. 28/9/20		
27	MRN No: 83491 Dt: 29/9/20		
28	Received By: Sign		
29			
30	SILVER OAK VILLAS LLP		

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 41588 Date: 6/10 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.	13434
Silver Oak Villas LLP	Invoice Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70702
	PO Date.	24-09-2020
	Req ID	60147
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156020

	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	10	493.00	4,930.00	18	887.40
	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: 14:36
Inward No. 14799 Dt: 28/9/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	15,871.00	2,856.78
	1,428.39	1,428.39	Total Invoice Amount	18,727.78	

Rupees : Eighteen Thousand Seven Hundred Twenty Seven and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : ~~10760~~ 10762

Dated : **30-Sep-2020**

Ref.: **13372 dt. 23-Sep-2020**

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

Particulars		Amount
Steel GST 18%	*9,883.00*	**₹ 11,662.00**
Input-CGST	*889.47*	
Input-SGST	*889.47*	
OIE-Rounded Off	*0.06*	

On Account of :
being purchase of steel vide invoice no.13372 dated 23.9.20 PO 70678 dated 23.9.20

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

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy

Approved by

Receiver's Signature

2

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID :> 52245

Date:	24/9/20.	Prepared by:	SOWMYA
PO/WO no.	70678	PO / WO Date.	23/9/20
Supplier Name	SSllp.	PO/WO amount	12,366.
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13372	23/9/20.	11,662
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,662

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11312	23/9/20	83329	☑ 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:				11,662
Amount E – PO / WO value:				12,366.
Amount F – Difference (A – E):				704

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] APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	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

#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	Invoice No.	13372
Silver Oak Villas LLP	Invoice Date.	23-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70678
	PO Date.	23-09-2020
	Req ID	60114
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156013

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 05nos		100	42.00	4,200.00	18	756.00
2	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 03nos		48	42.00	2,016.00	18	362.88
3	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 05 nos		60	42.00	2,520.00	18	453.60
4	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 03 nos		24	42.00	1,008.00	18	181.44
5	6189 - Miscellaneous - Hamali Charges - NA - Per		232	0.60	139.20	18	25.06
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	9,883.20		1,778.98
	889.49	889.49	Total Invoice Amount	11,662.18		

Rupees : Eleven Thousand Six Hundred Sixty Two and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 29147 Date 28/9 Sign

Subject to Hyderabad Jurisdiction

Requisition Form Z Angle Frames		Site & Phase	SOV	
Company	Silver Oak Villas LLP	Req. Date		22/09/2020
Req No:-	156013	Approved by:		
Material required before	#########	ID no.		60114
Prepared by:	Mona			
Villa no:	for villa no.128 sov part 3			
Type-A1 1100 Sft 2BHK Order Value:	1 Villas			
Type A2 1100 Sft 3BHK Order Value:	0 Villas			
Type A2 2040 Sft 2BHK Order Value:	0 Villas			

S No.	Item Description	Units	Qty required forType A 1100 Sft 2BHK flat	Qty required forType A2 1100 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in rft	Inward No	Date
1	Templets 6'x4'	nos	5	-	1	-	5	-	5	113.4		
2	Templets 2' x 4'	nos	5	-	1	-	5	-	5	24.00		
3	Templets 4x 3'	nos	1	-	1	-	1	-	1	13.0		
4	Templets 4 'x 4'	nos	3	-	1	-	3	-	3	24.0		
5	Templets 2'x 2'	nos	3	-	1	-	3	-	3	28.0		
	Total		17	-			17	-	17	202.4		

APPROVED
2 3 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

70678

Purchase Order

 23-09-2020 14:57:19 Original

70678
21.09.20 12:56:23

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**	70678	156013
	Doc Date	23-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-11-2019	
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	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft *05nos*	100.00	42.00	0.00	18.00	4,956.00
2	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft *03nos*	48.00	42.00	0.00	18.00	2,378.88
3	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft *05 nos*	60.00	42.00	0.00	18.00	2,973.60
4	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft *01 no*	14.00	42.00	0.00	18.00	693.84
5	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft *03 nos*	24.00	42.00	0.00	18.00	1,189.44
6	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	246.00	0.60	0.00	18.00	174.17
				Total Order Value . . .		**12,365.93**

Rupees : Twelve Thousand Three Hundred Sixty Five and Paise Ninty Three Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
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 Villa no. 128, Part 3 purpose.
Completion Date	Nil
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
a) Bill NO - 13572
Amt - 11,662/-
Dt - 23/09/20
Bill receivable - 704/-
06/10

For *Silver Oak Villas LLP*

Authorised Signatory

23/09/2020

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier'/ Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11312
Silver Oak Villas LLP	DC Date.	23-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70678
	PO Date.	23-09-2020
	Req ID	60114
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156013

	Description of Goods	HSN/SAC	Qty
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft		100
2	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft		48
3	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft		60
4	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft		24
5	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		232
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22			
23			
24			
25	INWARD WITH TIME:		
26	Inward No. 14777 Dt: 23/9/20		
27	MRN No: 83329 Dt: 24/9/2020		
28	Received By: Sign:		
29			
30	SILVER OAK VILLAS LLP		

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 11469
Date 28/10
Sign

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.	13372
Silver Oak Villas LLP	Invoice Date.	23-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70678
	PO Date.	23-09-2020
	Req ID	60114
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156013

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 05nos		100	42.00	4,200.00	18	756.00
2	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 03nos		48	42.00	2,016.00	18	362.88
3	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 05 nos		60	42.00	2,520.00	18	453.60
4	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 03 nos		24	42.00	1,008.00	18	181.44
5	6189 - Miscellaneous - Hamali Charges - NA - Per		232	0.60	139.20	18	25.06
6							
7							
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10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14777 Dt: 23/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	9,883.20		1,778.98
	889.49	889.49	Total Invoice Amount	11,662.18		

Rupees : Eleven Thousand Six Hundred Sixty Two and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **~~10759~~** 10763
Ref.: **13419 dt. 26-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

Particulars		Amount
Plumbing GST 18%	*20,692.00*	**₹ 24,417.00**
Input-CGST	*1,862.28*	
Input-SGST	*1,862.28*	
OIE-Rounded Off	*0.44*	

On Account of :
Being plumbing material purchased vide invoice no.13419 dated 26-9-20 PO no.70239 dated 8/9/20

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

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy

Approved by

Receiver's Signature

Scan ID - 52289

(7)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/9/20.	Prepared by:	SOWMYA
PO/WO no.	70239.	PO / WO Date.	8/9/20.
Supplier Name	SSllp.	PO/WO amount	43,572
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13419	26/9/20.	24,416
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24,416

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11355	26/9/20	83414	☑ 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:	24,416.
Amount E – PO / WO value:	43,572
Amount F – Difference (A – E):	19,156/-
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 lim~~its □ 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	**3.10.2020**
Remarks**:**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		[signature]	[signature]	
Date	28/9/20	7/10					

APPROVED
07 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	13419
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	26-09-2020
	PO No.	70239
	PO Date.	08-09-2020
	Req ID	59708
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155978

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	830.00	3,320.00	18	597.60
	S2040105 white						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	795.00	3,180.00	18	572.40
	S2090103 white						
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA -		4	2698.00	10,792.00	18	1,942.56
	S1041108						
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos		4	850.00	3,400.00	18	612.00
	B1520112						
5							
6							
7							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	20,692.00		3,724.56
	1,862.28	1,862.28	Total Invoice Amount	24,416.56		

Rupees : Twenty Four Thousand Four Hundred Sixteen and Paise Fifty Six Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No 69846 Date 30/9 Sign

Authorised signatory

Subject to Hyderabad Jurisdiction

Purpose Order

 08-09-2020 4:19:48 PM

Ori

70239

08.09.20 12:15:09

rom 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**	70239	155978
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**	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	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white* Bal.4	9.00	830.00	0.00	18.00	8,814.60
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white* Bal.4	9.00	795.00	0.00	18.00	8,442.90
3	7327 - Plumbing - PVC - Connection - 2 ft - nos	15.00	75.00	0.00	18.00	1,327.50
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	318.00	0.00	18.00	1,500.96
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	9.00	168.00	0.00	18.00	1,784.16
6	7048 - Plumbing - CP - Waste coupling - full thread - nos	12.00	350.00	0.00	18.00	4,956.00
7	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108*	4.00	2,698.00	0.00	18.00	12,734.56
8	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112*	4.00	850.00	0.00	18.00	4,012.00
				Total Order Value . . .		**43,572.68**

Rupees : Fourty Three Thousand Five Hundred Seventy Two and Paise Sixty Eight 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 for Club house purpose.

Part bill received of Rs. 14,200/-
Bno: 13266. and Bal. Bill of 17/9/20
Rs. 29,373/- to be receivable.
23/9/20

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Req for Sanitary Material :-											
Company		SOV LLP		Site & Phase		SOV					
Req. no.		155978		Req. Date		04/09/2020					
Material required before		Urgent		ID no.		59708					
Prepared by:		K.Purshotham		Approved by (sign):							
Flat / Block no:		**Club House**									
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 Wall Hanging-With out Flush Tank	Nos	-	4.0	-	-	4.00	-	4.00		
2	Half Pedestal Wash Basins	Nos	-	9.0	-	-	9.00	-	9.00		
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	15.0	-	-	15.00	-	15.00		
4	EWC Racg Bolts	Sets	-	4.0	-	-	4.00	-	4.00		
5	Wash basin waste coupling	Nos	-	12.0	-	-	12.00	-	12.00		
6	Wash basin racg bolt	Nos	-	9.0	-	-	9.00	-	9.00		
7											
	Total		-	53	-	-	53	-	53		

20239

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.	11355
Silver Oak Villas LLP	DC Date.	26-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70239
	PO Date.	08-09-2020
	Req ID	59708
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155978

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos		4
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos		4
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INWARD WITH TIME
Inward No. 14793 Dt: 26/9/20
MRN No: 8344 Dt: 26/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41597
Date: 6/10
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		
Silver Oak Villas LLP	Invoice No.	13419
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	26-09-2020
	PO No.	70239
	PO Date.	08-09-2020
	Req ID	59708
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155978

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	830.00	3,320.00	18	597.60
	S2040105 white						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	795.00	3,180.00	18	572.40
	S2090103 white						
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA -		4	2698.00	10,792.00	18	1,942.56
	S1041108						
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos		4	850.00	3,400.00	18	612.00
	B1520112						
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INWARD WITH TIME
Inward No. 14743 26/9/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	20,692.00	3,724.56
	1,862.28	1,862.28	Total Invoice Amount	24,416.56	

Rupees : Twenty Four Thousand Four Hundred Sixteen and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Purchase Voucher

No. : ~~10760~~ 10764 | Dated : **30-Sep-2020**
Ref.: **13432 dt. 28-Sep-2020**

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

Particulars		Amount
Plumbing GST 18%	*17,569.00*	**₹ 20,731.00**
Input-CGST	*1,581.21*	
Input-SGST	*1,581.21*	
OIE-Rounded Off	*(-)0.42*	

On Account of :
Being plumbing material purchased vide invoice no.13432 dated 28.09.20 PO 70708 dated 24-9-20

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

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy   Approved by   Receiver's Signature

(9)

PURCHASE DIVISION

Advice for approval for credit to supplier

Scan ID :- 52224

Date:	29/9/20.	Prepared by:	SOWMYA
PO/WO no.	70708	PO / WO Date.	24/9/20.
Supplier Name	SSllp.	PO/WO amount	20,731
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13482	28/9/20.	20,731
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,731

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11370	28/9/20	83489	☑ 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:	20,731
Amount E – PO / WO value:	20,731
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	**3.10.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Sign	Sign	
Date	29/9/20.						

APPROVED
07 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	13432
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	28-09-2020
	PO No.	70708
	PO Date.	24-09-2020
	Req ID	60146
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156021

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	6000.00	12,000.00	18	2,160.00
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	5	75.00	375.00	18	67.50
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	4	318.00	1,272.00	18	228.96
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
7							
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14							
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IGST	CGST	SGST			
			Total Taxable Amount	17,569.00	3,162.42
	1,581.21	1,581.21	Total Invoice Amount	20,731.42	

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

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6985 Date 30/9 Sign.

for Summit Sales LLP

Authorised signatory

Purchase Order

 24-09-2020 4:51:35 PM

70708
21.09.20 12:59:15

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70708	156021
	Doc Date	24-09-2020	
	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	6,000.00	0.00	18.00	14,160.00
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	5.00	75.00	0.00	18.00	442.50
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	318.00	0.00	18.00	1,500.96
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	4.00	168.00	0.00	18.00	792.96
					Total Order Value . . .	**20,731.42**

Rupees : Twenty Thousand Seven Hundred Thirty One and Paise Fourty Two 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 for V.no.37 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name : 25/09/2020

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

Name : ____________

Date : __/__/____

Req for Sanitary Material :-

Company	SOV LLP	Site & Phase	SOV
Req. no.	156021	Req. Date	23.09.20
Material required before	Urgent	ID no.	60146
Prepared by:	G.chandra kanth	Approved by (sign):	
Flat / Block no:	V no 37		
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	-	5.0	-	-	5.00	-	5.00	—	
4	EWC Racg Bolts	Sets	-	4.0	-	-	4.00	-	4.00	—	
5	Wash basin Racg Bolts	Sets	-	4.0	-	-	4.00	-	4.00	—	
	Total		-	17	-		17	-	17		

APPROVED
23 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

70708

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.	11370
Silver Oak Villas LLP	DC Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70708
	PO Date.	24-09-2020
	Req ID	60146
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156021

	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	5
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	4
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	4
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24	INWARD WITH TIME: 14:30		
25	Inward No. 14801 Dt: 28/9/20		
26	MRN No: 83489 Dt: 29/9/20.		
27	Received By:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 41596 Date: 6/10 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	Invoice No.	13432
Silver Oak Villas LLP	Invoice Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70708
	PO Date.	24-09-2020
	Req ID	60146
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156021

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	6000.00	12,000.00	18	2,160.00
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	5	75.00	375.00	18	67.50
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	4	318.00	1,272.00	18	228.96
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
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INWARD WITH TIME: 14'00
Inward No. 14801 Dt: 28/9/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	17,569.00		3,162.42
	1,581.21	1,581.21	Total Invoice Amount	20,731.42		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : ~~**10760**~~ 10765

Dated : **30-Sep-2020**

Ref.: **13435 dt. 28-Sep-2020**

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

Particulars		Amount
Plumbing GST 18%	*5,892.00*	**₹ 6,953.00**
Input-CGST	*530.28*	
Input-SGST	*530.28*	
OIE-Rounded Off	*0.44*	

On Account of :
Being plumbing material purchased vide invoice no.13435 dtaed 28.9.20 PO 70705 dated 24/9/20

Amount (in words) :
Indian Rupees Six Thousand Nine Hundred Fifty Three Only

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy

Approved by

Receiver's Signature

11

PURCHASE DIVISION

Advice for approval for credit to supplier

Scan ID :- 52217

Date:	29/9/20.	Prepared by:	SOWMYA
PO/WO no.	70705	PO / WO Date.	24/9/20.
Supplier Name	SSLP.	PO/WO amount	6,952.
Firm/Company	Gov LP	Project	Gov LP
~~Sl. No.~~	~~Bill No.~~	~~Bill Date~~	~~Bill amount~~
1.	13435	28/9/20.	6,952
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,952.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11371	28/9/20	83488	☑ 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:	6,952
Amount E – PO / WO value:	6,952
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	**3.10.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 07 OCT 2020 MINISH PARIKH MANAGER - PROCUREMENT		Sujay	Sujay	
Date	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		
Silver Oak Villas LLP	Invoice No.	13435
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	28-09-2020
	PO No.	70705
	PO Date.	24-09-2020
	Req ID	60142
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156018

	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	40	19.00	760.00	18	136.80
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	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In -	7326	15	160.00	2,400.00	18	432.00
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
7							
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IGST	CGST	SGST				
			Total Taxable Amount	5,892.00		1,060.56
	530.28	530.28	Total Invoice Amount		6,952.56	

Rupees : Six Thousand Nine Hundred Fifty Two and Paise Fifty Six Only.

MODI PROPERTIES PVT. LTD. INWARD No. 69856 Date 30/9/20 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 24-09-2020 5:26:51 PM

70705
21.09.20 12:59:15

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70705	156018
	Doc Date	24-09-2020	
	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	40.00	19.00	0.00	18.00	896.80
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	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	15.00	160.00	0.00	18.00	2,832.00
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	4.00	206.00	0.00	18.00	972.32
					Total Order Value . . .	**6,952.56**

Rupees : Six Thousand Nine Hundred Fifty Two and Paise Fifty Six 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.64,16 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*
Authorised Signatory

25/09/2020

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form - C.P Material for bathrooms Fittings

Company		SOVLLP		Site & Phase		SOV						
Req. no.		156018		Req. Date		23.09.20						
Material required before		Urgent		ID no.		60142						
Prepared by:		G.chandra kanth		Approved by (sign):								
Flat / Block no:		V.no 64,16										
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	4.00	-	-	-	4.00	-	4.00			
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	4.00	-	-	-	4.00	-	4.00			
5	Shower Head	Nos	4.00	-	-	-	4.00	-	4.00			
6	Pillar Cock	Nos	4.00	-	-	-	4.00	-	4.00			
7	Angle Cock	Nos	24.00	-	-	-	24.00	-	24.00			
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	40.00	-	-	-	40.00	-	40.00			
13	Wash basin waste coupling	Nos	4.00	-	-	-	4.00	-	4.00			
14	Bottle Trap	Sets	2.00	-	-	-	2.00	-	2.00			
	Total		131	-	-			-				

70704

70705

APPROVED
23 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.	11371
Silver Oak Villas LLP	DC Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70705
	PO Date.	24-09-2020
	Req ID	60142
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156018

	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	40
3	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	2
4	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	4
5	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	7326	15
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	4
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INWARD WITH TIME: 14:30
Inward No. 14802 Dt: 28/9/20
MRN No: 83488 Dt: 29/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 41591 Date: 6/10 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		
Silver Oak Villas LLP	Invoice No.	13435
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	28-09-2020
	PO No.	70705
	PO Date.	24-09-2020
	Req ID	60142
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156018

	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	40	19.00	760.00	18	136.80
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	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In -	7326	15	160.00	2,400.00	18	432.00
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
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INWARD WITH TIME: 14:30
Inward No. 14802
MRN No: Dt: 28/9/20
Received By: Dt:
Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	5,892.00		1,060.56
	530.28	530.28	Total Invoice Amount	6,952.56		

Rupees : Six Thousand Nine Hundred Fifty Two and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : ~~10761~~ 10766
Ref.: **13433 dt. 28-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

Particulars		Amount
Plumbing GST 18%	*25,287.00*	**₹ 29,839.00**
Input-CGST	*2,275.83*	
Input-SGST	*2,275.83*	
OIE-Rounded Off	*0.34*	

On Account of :
Being plumbing material purchased vide invoice no.13433 dated 28.09.202 PO 70709 dated 70709 dated 24.9.20

Amount (in words) :
Indian Rupees Twenty Nine Thousand Eight Hundred Thirty Nine Only

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy

Approved by

Receiver's Signature

(8)

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID :- 52226

Date:	29/9/20.	Prepared by:	SOWMYA
PO/WO no.	70709	PO / WO Date.	24/9/20.
Supplier Name	SSllp.	PO/WO amount	29,838
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13433	28/9/20	29,838
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,838

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11369	28/9/20	83490	☑ 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:	29,838
Amount E – PO / WO value:	29,838
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	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature]		[signature]	[signature]	
Date	29/9/20.						

APPROVED
07 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	13433
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	28-09-2020
	PO No.	70709
	PO Date.	24-09-2020
	Req ID	60144
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156017

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	3	6000.00	18,000.00	18	3,240.00
	S1031102 white						
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3	830.00	2,490.00	18	448.20
	S2040105 white						
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	3	795.00	2,385.00	18	429.30
	S2090103 white						
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6	75.00	450.00	18	81.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	3	318.00	954.00	18	171.72
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	6	168.00	1,008.00	18	181.44
7							
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IGST	CGST	SGST				
			Total Taxable Amount	25,287.00		4,551.66
	2,275.83	2,275.83	Total Invoice Amount	29,838.66		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 64854 Date 30/9 Sign.

Purchase Order

 24-09-2020 4:51:35 PM

70709
21.09.20 12:59:15

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70709	156017
	Doc Date	24-09-2020	
	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*	3.00	6,000.00	0.00	18.00	21,240.00
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	3.00	830.00	0.00	18.00	2,938.20
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	3.00	795.00	0.00	18.00	2,814.30
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	6.00	75.00	0.00	18.00	531.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	3.00	318.00	0.00	18.00	1,125.72
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	6.00	168.00	0.00	18.00	1,189.44
					Total Order Value . . .	**29,838.66**

Rupees : Twenty Nine Thousand Eight Hundred Thirty Eight and Paise Sixty Six 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 for V.no.67 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

70709

Req for Sanitary Material :-												
Company		SOV LLP		Site & Phase		SOV						
Req. no.		**156017**		Req. Date		23.09.20						
Material required before		Urgent		ID no.		60144						
Prepared by:		G.chandra kanth		Approved by (sign):								
Flat / Block no:		**V.no 67**										
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 Set With Seat Cover ((Wall Hanging)	Nos	-	3.0	-	-	3.00	-	3.00			
2	Half Pedestal Wash Basins	Nos	-	3.0	-	-	3.00	-	3.00			
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	6.0	-	-	6.00	-	6.00			
4	EWC Racg Bolts	Sets	-	3.0	-	-	3.00	-	3.00			
5	Wash basin Racg Bolts	Sets	-	6.0	-	-	6.00	-	6.00			
	Total		-	15	-		15	-	15			

APPROVED
23 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.	11369
Silver Oak Villas LLP	DC Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70709
	PO Date.	24-09-2020
	Req ID	60144
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156017

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	3
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	3
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	3
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
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INWARD WITH TIME: 14:30
Inward No. 14800 Dt: 28/9/20
MRN No: 83490 Dt: 29/9/2020
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41589
Date: 6/10
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.	13433
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	28-09-2020
	PO No.	70709
	PO Date.	24-09-2020
	Req ID	60144
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156017

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	3	6000.00	18,000.00	18	3,240.00
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	3	830.00	2,490.00	18	448.20
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	3	795.00	2,385.00	18	429.30
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6	75.00	450.00	18	81.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	3	318.00	954.00	18	171.72
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	6	168.00	1,008.00	18	181.44
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INWARD WITH TIME: 14:30
Inward No. 14806 Dt: 28/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	25,287.00		4,551.66
	2,275.83	2,275.83	Total Invoice Amount	29,838.66		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : ~~10759~~ 10767
Ref.: **13450 dt. 28-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

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*13,884.00*	**₹ 16,383.00**
Input-CGST	*1,249.56*	
Input-SGST	*1,249.56*	
OIE-Rounded Off	*(-)0.12*	

On Account of :
Being purchase of sliding doors vide invoice no.13450 dated 28.9.20 PO 69026 dated 22.7.20

Amount (in words) :
Indian Rupees Sixteen Thousand Three Hundred Eighty Three Only

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy

Approved by

Receiver's Signature

Scan ID – 52292

6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/9/20.	Prepared by:	SOWMYA
PO/WO no.	69026	PO / WO Date.	22/7/20
Supplier Name	SSllp.	PO/WO amount	4,59,418
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13450	28/9/20.	16,383
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,383

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sov 3224	17/9/20	83059	☑ 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:				16,383
Amount E – PO / WO value:				4,59,418
Amount F – Difference (A – E):				4,43,035

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	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	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 Villas LLP Cherlapally	DC No. : 3224
	Date : 17/9/20
	Vehicle No. : AP 21 U 6822
Site:	P.O. / W.O. No. : 69026
	P.O. / W.O. Date : 01/3/19.

Sl. No.	PARTICULARS	Quantity
1	Al. openable window 2'x4' = 05 (Nos)	40.00 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: [illegible] Stamp:

Date : 17/9/20

For SUMMIT SALES LLP

B. Muralidhar

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13450
Silver Oak Villas LLP	Invoice Date.	28-09-2020
SY NO. 291, Cherlapally, Hyderabad	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	2205 - Carpentry - windows - Al. Openable - other - 23.50" x 47.50" - 19 nos		40	346.50	13,860.00	18	2,494.80
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		40	0.60	24.00	18	4.32
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	13,884.00		2,499.12
	1,249.56	1,249.56	Total Invoice Amount	16,383.12		

Rupees : Sixteen Thousand Three Hundred Eighty Three and Paise Twelve Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6987 Date 30/9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 24-Jul-20 10:51:28 AM

Purchase Order

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	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	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 recived
Bill: 12801
Dt: 20/8/20
Amt: 19834/-
Bill receivable

2 26/8
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

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver oak Villas Llp. Cherlapally	DC No. : 3224
	Date : 17/9/20
	Vehicle No. : AP 21 U 6822
Site:	P.O. / W.O. No. : 69026
	P.O. / W.O. Date : 01/3/19.

Sl. No.	PARTICULARS	Quantity
1	Al, openable window 2'x4' = 05 (N/01)	40.00 sft
2		
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INWARD WITH TIME:
Inward No. 14752 Dt: 17/9/20
MRN No. 83059 Dt: 17/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by

Stamp:

MODI PROPERTIES PVT. LTD.
INWARD
No: 41238
Date: 20/9
SEC'BAD

Date : 17/9/20

For **SUMMIT SALES LLP**

B. Hanakshi

Authorised Signatory