Silver Oak Villas LLP

Purchase Voucher

10336

No. : **PUR/~~10315~~** Dated : **2-Jul-2020**
Ref.: **244 dt. 18-Jun-2020**

Party's Name : **SUP-Reflections Electricals (P) Ltd.**

GSTIN/UIN : **36AADCR2047Q1ZZ**

Particulars		Amount
Electrical GST 18%	*132.90*	**₹ 157.00**
Input CGST	*11.96*	
Input SGST	*11.96*	
OIE-Rounded Off	*0.18*	

On Account of :

Being amount debited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:244,dt:18-06-2020 & PO no:68052,dt:17-06-2020

Amount (in words) :

Indian Rupees One Hundred Fifty Seven Only

for SUP-Reflections Electricals (P) Ltd.

Prepared by: ramakrishna Approved by Receiver's Signature

16260 Entered 10 Scan ID 40793 14

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/06/2020	Prepared by:	T.D. Murthy
PO/WO no.	68052	PO / WO Date.	17/06/2020
Supplier Name	Reflections Electricals PVT LTD	PO/WO amount	Rs. 157/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	244	18/06/2020	Rs. 157/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 157/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	244	18/06/2020	80400	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.	-	-	-	☐ Yes ☐ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 157/-
Amount E – PO / WO value:				Rs. 157/-
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	**27/06/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 25 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	27/6/20	25/6					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. TELE:27543785 Mb: 970 55 77 77 6 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **244**	Dated **18-Jun-2020**
	Delivery Note	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas LLP** 5-4-187/3 & 4, II Floor MG Road, Secunderabad 500 003 GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **68052/16260**	Dated **17-Jun-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Your Self**	Destination **M G Road**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**BP9718 Plate 18M Venia**	8538	18 %	**1.0000 nos**	132.90	nos	**132.90**
	OUTPUT CGST						**11.96**
	OUTPUT SGST						**11.96**
	Rounding Off						**0.18**
	INWARD Inward No: 196 Dt: 18/06/20 MRN No: 80400 Dt: Received By: Samarjith Sign: MODI PROPERTIES						
	Total			**1.0000 nos**			**₹ 157.00**

Amount Chargeable (in words) *E. & O.E*

INR One Hundred Fifty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8538	132.90	9%	11.96	9%	11.96	23.92
Total	**132.90**		**11.96**		**11.96**	**23.92**

Tax Amount (in words) : **INR Twenty Three and Ninety Two paise Only**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 26560 Date: 19/6/20 Sign:

Company's VAT TIN : **28163593748**
Company's PAN : **AADCR2047Q**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

  17-06-2020 1:44:56 PM

68052
16.06.20 2:49:39

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

Supplier Details			
Reflections Electricals Pvt. Ltd.,	**Doc No**	68052	16260
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	17-06-2020	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	17-06-2020	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4633 - Electrical - other - Modular Plate - other - nos *BP97185*	1.00	443.00	70.00	18.00	156.82
					Total Order Value . . .	**156.82**

Rupees : One Hundred Fifty Six and Paise Eighty Two Only.

Terms and Conditions :-

Specification / Brand All items shall be of Wipro brand

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penality For Delay Nil

Transportation Cost Transport cost shall be 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 HO use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SOVLLP	Date:	15.06.2020
Site & Phase :	HO	Time:	11:40 AM
Supplier		Req. No.	16260
Material required before date:	Urgent	ID No.	57693

No	Description	Size	Quantity	Units	Inward No	Date
1	MODEL PLATE 6805 ✓	18-way	01	NO		
2	METAL BOX	18-MODEL	01	NO		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : FOR NORTH WEST ENTRY TO NEW CUBICLE POWER CONNECTIONS PURPOSE

Prepared By	T.SURYANARAYANA	Approved by	
Sign.& Date	15-06-2020	Sign. & Date	APPROVED BY 17 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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

Silver Oak Villas LLP

Purchase Voucher

10337

No. : **PUR/~~10316~~** Dated : **2-Jul-2020**
Ref.: **2048 dt. 18-Jun-2020**

Party's Name : **SUP-S.R. Lights**

GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Electrical GST 12%	*1,260.00*	**₹ 12,975.00**
Electrical GST 18%	*9,800.00*	
Input CGST	*957.60*	
Input SGST	*957.60*	
OIE-Rounded Off	*(-)0.20*	

On Account of :

Being amount debited to S.R.Lights towards Purchase of Electrical items vide invoice no:2048,dt:18-06-2020 & PO no:66647,dt:13-03-2020

Amount (in words) :

Indian Rupees Twelve Thousand Nine Hundred Seventy Five Only

for SUP-S.R. Lights

Prepared by: ramakrishna

Approved by

Receiver's Signature

Entered

Scan ID_ 41079

2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/6/20	Prepared by:	T-Bhasker
PO/WO no.	66647	PO / WO Date.	13/3/20
Supplier Name	S R lights	PO/WO amount	12975
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2048	18/6/20	12975
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12975

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			79630	☑ 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:	12975
Amount E – PO / WO value:	12975
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	3/7/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		APPROVED BY - 2 JUL 2020 M. JAYAPRAKASH Sr. Manager Accounts [signature]
Date	28/6/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Retail INVOICE / CASH MEMO / BILL

ORIGINAL

GST : 36AHMPR9714P1ZB

S. No. 2048

S. R. LIGHTS

846/4-3-2, R.P. ROAD, SECUNDERABAD - 3.
Ph : 040 66384943, 9000085444, e-mail : sevaram75@gmail.com

Date : 18 06 2020

Purchaser R.C. No. / GST No. 36ADBFS3288A2Z7

M.S. Silver Oak villas LLP (66647 155598)

RR/GR No.......... Date.......... Goods through.......... Freight.......... Weight..........

S. No.	PARTICULARS	HSN Code	QTY.	RATE	AMOUNT Rs.	Ps.
1	Hanging light	9405	14	700	9800	=00
2	9 watt Philips LED Bulbs	8539	14	90	1260	
				6%	75	=50
				6%	75	=50

INWARD No. 66864 Date 27/06 Sign. MODI PROPERTIES PVT. LTD. SEC'BAD

Rupees in words : Twelve thousand Nine hundred Seventy five only

Total	11211 =00
CGST 9 %	882 =00
SGST 9 %	882 =00
IGST %	
Grand Total	12975 =00

Bank Details
YES BANK
A/c No. 041361900000335
IFS Code : YESB0000413 - Secunderabad Branch

Sale Against Central From C / D / H / F

1. Goods once sold will not be taken back.
2. After despatch we are not responsible goods
3. Subject to T.S. Jurisdiction only.
4. Interest will be charged 24% if the payment will not made within 30 days

For S.R. Lights

ESTIMATE

S.R. LIGHTS

Cell: 9177243420
: 8886663135
Ph : 040-66384943

CRYSTAL WORK & ALL KINDS OF BRASS & CRYSTAL WORK
Shop No. 846/4-3-2, Ground Floor, R.P. Road, Secunderabad (T.S.)
Factory : 52-C, R-Block, Dilshad Garden Ind. Area, Near Jain Mandir, Delhi - 110 095.

No. 961 Date : 4/6/2020

M/s. Silver oak Villa LLP

Qty	PARTICULARS	RATE	Amount Rs.	Ps.
14 no	Hanging Wall fixture	700	9800/	-
			1764/	-
14 no	Glow LED light	90	1260/	-
			151	70
	Doc 66647 (155598)			
	M. Shekar 9000078917 04.06.2020			
		TOTAL	12975/	-

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 3935 Date 5/6 Sign

INWARD WITH TIME: Dt: 5/6/20
Inward No. 4264 Dt: 6/6/20
MRN No: 1963 Sign:
Received By:
SILVER OAK VILLAS LLP

Rupees in Words ....

For **S.R. LIGHTS**

Authorised Signatory

Purchase Order

Page(s) 1 Of 1 13-03-2020 10:10:44 AM

66647

12.03.20 2:07:22

Copy

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

Supplier Details			
S.R.Lights	**Doc No**	66647	155598
846/4-3-2, RP Road, Secunderbad-3	**Doc Date**	13-03-2020	
	Quote No	Nil	
GSTIN 36AHMPR9714P1ZB	**Quote Date**	13-03-2020	
64594769 900008544/9246370769	**SupplyType**	Supply	

Kind Attn : Mr.Seva Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4745 - Electrical - other - Wall Hanging Light - NA - nos *Type 4*	14.00	700.00	0.00	18.00	11,564.00
2	4746 - Electrical - other - LED Lights - NA - nos *9 w warm*	14.00	90.00	0.00	12.00	1,411.20
					Total Order Value . . .	**12,975.20**

Rupees : Twelve Thousand Nine Hundred Seventy Five and Paise Twenty 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	Within 7 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for gazibo lighting and model villas purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***S.R.Lights***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver oak villas LLP	Date:	12.03.2020
Site & Phase :	Silver oak villas	Time:	11.11
Supplier		Req. No.	155598
Material required before date:	27.03.2020	ID No.	56277

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	Small hanging lights with led bulbs	Warm	09w	14	Nos		
2	66647						
3							
4							
5							
6							
7							
8	Note Hanging lights photo graphs enclosed.						
9							
10							

Remarks:For Gazibo lighting purpose, and model villa purpose

Prepared By	Purshotham	Approved by	APPROVED BY 12 MAR 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	12.03.20	Sign. & Date	

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

Silver Oak Villas LLP

Purchase Voucher

10338

No. : **PUR/~~10319~~** Dated : **6-Jul-2020**
Ref.: **SSLLP/LOG/10188 dt. 3-Jul-2020**

Party's Name : **SP-Summit Sales LLP Logistics**

Particulars		Amount
PS-Admin-Audit 18%	*85,824.00*	**₹ 94,835.00**
Input-CGST	*7,724.16*	
Input-SGST	*7,724.16*	
OIE-Rounded Off	*(-)0.32*	
TDS-7.5% Professional Charges	*(-)6,437.00*	

On Account of :

Being amount debited to Summit Sales LLP-Logistics towards Admin Services Charges vide invoice no:SSLLP/LOG/10188,dt:03-07-2020

Amount (in words) :

Indian Rupees Ninety Four Thousand Eight Hundred Thirty Five Only

for SP-Summit Sales LLP Logistics

Prepared by: RAMAKRISHNA　　Approved by　　Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10188**	Dated **3-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas LLP** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin Serivces Charges-18%(S)**	995433				**85,824.00**
2	**Output SGST**					**7,724.16**
3	**Output CGST**					**7,724.16**
4	*Less :* **Roundig Off**					**(-)0.32**
	Total					**₹ 1,01,272.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees One Lakh One Thousand Two Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	85,824.00	9%	7,724.16	9%	7,724.16	15,448.32
Total	**85,824.00**		**7,724.16**		**7,724.16**	**15,448.32**

Tax Amount (in words) : **Indian Rupees Fifteen Thousand Four Hundred Forty Eight and Thirty Two paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Silver Oak Villas LLP

Purchase Voucher

10339

No. : **PUR/~~10320~~** Dated : **6-Jul-2020**

Ref.: **INV/2020-21/377 dt. 1-Jul-2020**

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

Particulars		Amount
Aggregate GST 5%	*5,142.86*	**₹ 5,400.00**
Input-CGST	*128.57*	
Input-SGST	*128.57*	

On Account of :

being amt credited to sai lakshmi enterrpises towards stone dust purchase against invoice no INV/2020-21/377 dt 1.7.2020

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Only

for SUP-Sai Lakshmi Enterprises

Prepared by: sangeetha Approved by Receiver's Signature

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	01/07/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/377
PAN	AKBPG5049G	**Reference No.**	–

Customer Name
SILVER OAK VILLAS LLP

Customer GSTIN
36ADBFS3288A2Z7

Billing Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Shipping Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana
36ADBFS3288A2Z7

Place of Supply 36-Telangana **Due Date** 01/07/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	240.00 OTH	22.50	0.00	5,142.86	128.57 @2.5%	128.57 @2.5%	0.00	5,400.00
			Total		**5,142.86**	**128.57**	**128.57**	**0.00**	**5,400.00**

Taxable Amount	₹ 5,142.86
Total Tax	₹ 257.14
Invoice Total	**₹ 5,400.00**

Total amount (in words) Five Thousand Four Hundred Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
02 JUL 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

To
M.D.

Vehicle Measurements Approval Form

Company Name :	Silver oak villas LLP	Date :	26-06-2020
Site & Phase :	Silver oak villas	Time :	15.06.pm
Supplier Name	Sai Laxmi enterprises		

Sl. No.	Building material type	Vehicle No	Vehicle owned by supplier (Y/N)	Vehicle measurements L x W X H in ft.	Volume in CFT	Approved volume in CFT
1.	Stone dust	AP23V6699	Y	14'X11"X6'8"X2'6 "	245	CFT 240
2.						
3.						
4.						
5.						

Remarks :

Approved by	APPROVED BY Project Manager	Purchase Division	APPROVED BY
Sign:	27 JUN 2020	T.D. Mrucech	01 JUL 2020
Date:	K. PURSHOTHAM ASST. PROJECT MANAGER	30/6/20	MANOHAR M.MODI MANAGING DIRECTOR

Note: 1. This form to be sent annually or quarterly for supplier owned and third party owned vehicles respectively. 2. Send photographs of vehicle with this form. 3. Do not bill until this form is approved. 4. Purchase manager/officer must approve this form. 5. Purchase to send viber copy of form to site within one working day. 6. Add list of these vehicles to building material rate approval list on monthly basis. 7. Enter details of registration and driving license of driver in respective register at site.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
02 JUL 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	26/06/2020
Challan No.	SLE/2020-21/476
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	240.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 10734 Dt: 26/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

VERIFIED BY
02 JUL 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Silver Oak Villas LLP

Purchase Voucher

10340

No. : **PUR/~~40321~~** Dated : **6-Jul-2020**

Ref.: **SSLLP/LOg/10157 dt. 3-Jul-2020**

Party's Name : **SP-Summit Sales LLP Logistics**

Particulars		Amount
OE-Transportaion Charges @18%	*15,500.00*	**₹ 18,057.00**
Input-CGST	*1,395.00*	
Input-SGST	*1,395.00*	
TDS-1.5% Contract	*(-)233.00*	

On Account of :

being amount credited to SSLLP Logistics towards goods transporation charges against invoice no SSLLP/LOG/10157 dt 3.7.2020

Amount (in words) :

Indian Rupees Eighteen Thousand Fifty Seven Only

for SP-Summit Sales LLP Logistics

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10157**	Dated **3-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas LLP** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Goods Transportation Charges - 18% (S)**	8704				**15,500.00**
2	**Output CGST**					**1,395.00**
3	**Output SGST**					**1,395.00**
	Total					**₹ 18,290.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Eighteen Thousand Two Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	15,500.00	9%	1,395.00	9%	1,395.00	2,790.00
Total	**15,500.00**		**1,395.00**		**1,395.00**	**2,790.00**

Tax Amount (in words) : **Indian Rupees Two Thousand Seven Hundred Ninety Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery van transporation charges for the month of July 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Silver Oak Villas LLP

Purchase Voucher

10341

No. : **PUR/~~16322~~** Dated : **6-Jul-2020**

Ref.: **SSLLP/LOG/10169 dt. 3-Jul-2020**

Party's Name : **SP-Summit Sales LLP Logistics**

Particulars		Amount
OE-Automobile & Hire Charges18%	*27,000.00*	**₹ 31,455.00**
Input-CGST	*2,430.00*	
Input-SGST	*2,430.00*	
TDS-1.5% Contract	*(-)405.00*	

On Account of :

being amount credited to SSLLP Logistics towards carhirecharges against invoice no SSLLP/LOG/10169 dt 3.7.2020

Amount (in words) :

Indian Rupees Thirty One Thousand Four Hundred Fifty Five Only

for SP-Summit Sales LLP Logistics

Prepared by: sangeetha | Approved by | Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10169**	Dated **3-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas LLP** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No:	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Carhire Charges - 18% (S)**	996601				**27,000.00**
2	**Output CGST**					**2,430.00**
3	**Output SGST**					**2,430.00**
	Total					**₹ 31,860.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Thirty One Thousand Eight Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	27,000.00	9%	2,430.00	9%	2,430.00	4,860.00
Total	**27,000.00**		**2,430.00**		**2,430.00**	**4,860.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Eight Hundred Sixty Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Carhire charges for the month of July ' 2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Silver Oak Villas LLP

Purchase Voucher

10342

No. : **PUR/~~10323~~**
Ref.: **ESS/31/20 dt. 1-Jul-2020**

Dated : **6-Jul-2020**

Party's Name : **SP-Expert Security Servies**

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*21,369.00*	**₹ 21,209.00**
TDS-.75% Contract	*(-)160.00*	

On Account of :

being amount credited to Expert security services towards security charges for the monthof june against invoice n o ESS/31/2020 dt 1.7.2020

Amount (in words) :

Indian Rupees Twenty One Thousand Two Hundred Nine Only

for SP-Expert Security Servies

Prepared by: sangeetha

Approved by

Receiver's Signature

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

Bill No. : ESS/31/20
Month : June'2020
Date : 01.07.20

To,

M/s **Silver Oak Villas LLP.**

Jubilee hills

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	–	–	—	21369	/–
Rupees : Twenty one thousand three hundred and sixty nine only. Pay: 21369/–			Total	21369	/–
				–	
				–	
				–	
			Grand Total	21369	/–

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:........ Dt: 03/07/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

M/S: SILVER OAK VILLAS LLP
J. Hills

EXPERT SECURITY SERVICES

Payments details for the Month of June 2020
(24 hrs)

1. SECURITY GUARD: 12000X1.5 = 18000/-
   12% Service + Uniform = 2160/-
   6% Composite GST : = 1209/-

Grand total: 21369/-

Pay: 21369/-

CHECKED
SECURITY/SUP.
By:........ Dt: 03/07/20

Silver Oak Villas LLP

Purchase Voucher

10343

No. : **PUR/~~10326~~** Dated : **8-Jul-2020**
Ref.: **11378 dt. 27-May-2020**

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

Particulars		Amount
Steel GST 18%	*8,499.12*	**₹ 10,029.00**
Input CGST	*764.92*	
Input SGST	*764.92*	
OIE-Rounded Off	*0.04*	

On Account of :

being amount credited to SSLLP towards purchase of steel against invoice no 11378 dt 27.5.2020 vide PO no 67373 dt 22.5.2020

Amount (in words) :

Indian Rupees Ten Thousand Twenty Nine Only

for SUP-Summit Sales LLP

Prepared by: sangeetha Approved by Receiver's Signature

④ 7D 39680.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/6/2020	Prepared by:	K.R. Chalapathi
PO/WO no.	67373	PO / WO Date.	22/5/2020
Supplier Name	SSLLP	PO/WO amount	10,028/-
Firm/Company	SOVLLP	Project	SOV.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11378	27/5/2020	10,028/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,028/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	2984	23/5/2020	79240	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	—
Amount C –Other Debits :_	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,028/-
Amount E – PO / WO value:	10,028/-
Amount F – Difference (A – E):	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	~~□ Yes – Rs.____/- □ No~~
Payment – due date	22/6/2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		[signature]	[signature]	[signature]
Date	15/6/2020	16/6					

APPROVED 16 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

APPROVED BY 10 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

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.	11378
SY NO 291,CHERLAPALLLY ,HYD	Invoice Date.	27-05-2020
	PO No.	67373
	PO Date.	22-05-2020
	Req ID	57031
	Req Date	21-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155729

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8183 - Steel - other - MS Z Angle Templates - NA - 10'0 x 4'2" - 04 nos	7216	113.36	42.00	4,761.12	18	857.00
2	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 02 nos		24	42.00	1,008.00	18	181.44
3	8183 - Steel - other - MS Z Angle Templates - NA - 3'6" x 3'0 - 01 no	7216	13	42.00	546.00	18	98.28
4	8183 - Steel - other - MS Z Angle Templates - NA - 8'0 x 4'0 - 01 no	7216	24	42.00	1,008.00	18	181.44
5	8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 02 nos		28	42.00	1,176.00	18	211.68
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,499.12	1,529.84
	764.92	764.92	Total Invoice Amount	10,028.96	

Rupees : Ten Thousand Twenty Eight and Paise Ninty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65774 Date 28/5/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Recd on 27/5/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver oak Villas LLP	DC No. : 2984
	Date 23/5/20
Site:	Vehicle No. : AP23R 4931
	P.O. / W.O. No. : 67373
	P.O. / W.O. Date : 26/2/20 22/5/20

Sl. No.	PARTICULARS	Quantity
1	M.S. Z, Angles-Templates 10'0 x 4'2' 04 (Nos)	113.36 Sft
2	—do— 2 x 4' = 02 (")	24.00 "
3	—do— 3'6" x 3'8 - 01 (")	13.00 "
4	—do— 8'0 x 4'0 - 01 (")	24.00 "
5	—do— 3' x 4' = 02 (")	28.00 "
6		
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20		

GSTIN :

Received the above materials in good condition.

Received by Chandravati

Stamp:

Date : 25/5/20

For **SUMMIT SALES LLP**

B. Meenakshi

Authorised Signatory

Purchase Order

 29-05-2020 14:35:25 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP	**Doc No**	67373	155729
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-02-2020	
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	8183 - Steel - other - MS Z Angle Templates - NA - Rft *10'0 x 4'2" - 04 nos*	113.36	42.00	0.00	18.00	5,618.12
2	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft *02 nos*	24.00	42.00	0.00	18.00	1,189.44
3	8183 - Steel - other - MS Z Angle Templates - NA - Rft *3'6" x 3'0 - 01 no*	13.00	42.00	0.00	18.00	644.28
4	8183 - Steel - other - MS Z Angle Templates - NA - Rft *8'0 x 4'0 - 01 no*	24.00	42.00	0.00	18.00	1,189.44
5	8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 ft - Rft *02 nos*	28.00	42.00	0.00	18.00	1,387.68
				Total Order Value . . .		**10,028.96**

Rupees : Ten Thousand Twenty Eight and Paise Ninty Six Only.

Terms and Conditions :-

Specification /	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	Within 2days.
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	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 Security room purpose.
Completion Date	Work to be completed in 3days. 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	

Bill not Recd by
Above P.O.
Srefime
15/10/2020

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form Z Angle Frames						
Company	Silver Oak Villas LLP		Site & Phase		SOV	
Req No:-	**155729**		Req. Date			20/05/2020
Material required before	30.05.2020		Approved by:			
Prepared by:	B.Meenakshi		ID no.			
Villa no:	For Security Room purpose					
Type-A1 1100 Sft 2BHK Order Value:	0	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 10'X4'2"	nos	4	-	-	-	4	-	4	113.4		
2	Templets 2' x 4'	nos	2	-	-	-	2	-	2	24.00		
3	Templets 3' 6"x 3'	nos	1	-	-	-	1	-	1	13.0		
4	Templets 8 'x 4'	nos	1	-	-	-	1	-	1	24.0		
5	Templets 3' x 4'	nos	2	-	-	-	2	-	2	28.0		
	Total		10	-			10	-	10	202.4		

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver oak Villas LLP

Site:

DC No.	:2984
Date	:23/5/20
Vehicle No.	: AP23R 4937
P.O. / W.O. No.	: 67373
P.O. / W.O. Date	: 26/2/20

Sl. No.	PARTICULARS	Quantity
1	M.S. Z Angles templates 10'.0 x 4'2' = 04 (Nos)	113.36 Rft
2	— do — 2 x 4' = 02 (")	24.00 "
3	— do — 3'.6" x 3'.8 = 01 (")	13.00 "
4	— do — 8'.0 x 4'.0 = 01 (")	24.00 "
5	— do — 8' x 4' = 02 (")	28.00 "
6		
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19		

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 38413 Date: 27/5 Sign:

INWARD
Inward No. 4172 23/5/20
MRN No. 79240 23/5/20
Received By
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by

Stamp:

Date : 23/5/20

For SUMMIT SALES LLP

B. Meenakshi

Authorised Signatory

Silver Oak Villas LLP

Purchase Voucher

10344

No. : **PUR/~~10327~~**
Ref.: **11752 dt. 18-Jun-2020**

Dated : **8-Jul-2020**

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

Particulars		Amount
Electrical GST 18%	*40,824.00*	**₹ 48,172.00**
Input CGST	*3,674.16*	
Input SGST	*3,674.16*	
OIE-Rounded Off	*(-)0.32*	

On Account of :

being amount credited to SSLLP towards purchase of electrical material against invoice non 11752 dt 18.6.2020 vide PO no 67984 dt 15.6.2020

Amount (in words) :

Indian Rupees Forty Eight Thousand One Hundred Seventy Two Only

for SUP-Summit Sales LLP

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

Purchase Voucher

L0345

No. : **PUR/~~10328~~**
Ref.: **11810 dt. 20-Jun-2020**

Dated : **8-Jul-2020**

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

Particulars		Amount
Electrical GST 18%	*52,326.00*	**₹ 61,745.00**
Input CGST	*4,709.34*	
Input SGST	*4,709.34*	
OIE-Rounded Off	*0.32*	

On Account of :

being amount credited to SSLLP towards purchase of electrical material against invoice non 11810752 dt 20.6.2020 vide PO no 67984 dt 15.6.2020

Amount (in words) :

Indian Rupees Sixty One Thousand Seven Hundred Forty Five Only

for SUP-Summit Sales LLP

Prepared by: sangeetha

Approved by

Receiver's Signature

Entered

06

Scan ID – 40708

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/6/20	Prepared by:	Prabhakar
PO/WO no.	67984	PO / WO Date.	15.6.20
Supplier Name	Summit Sales LLP	PO/WO amount 1,31,079.12	
Firm/Company	Silver Oak Villas LLP	Project	Phase - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	11752	18.6.20	48,172.32
2	11810	20.6.20	61,744.68
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,09,917-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9832	18.6.20	80113	☑ Yes □ No
2.	9887	20.6.20	80211	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,09,917-00
Amount E – PO / WO value:	1,31,079.12
Amount F – Difference (A – E):	21,162-00

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received ☑ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes~~ □ No (explained below)
Excess / short material received	□ ~~Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	29/6
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	✓ SOHAM MODI MANAGING DIRECTOR		[signature]	[signature]
Date		25/6	06/07/2020	06 JUL 2020			10 JUL 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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11752
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4818 - Electrical - wires - Cu multistand wires yellow		7	1374.00	9,618.00	18	1,731.24
2	4819 - Electrical - wires - Cu multistand wires Black -		5	1374.00	6,870.00	18	1,236.60
3	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
4	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
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IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	40,824.00		7,348.32
	3,674.16	3,674.16	Total Invoice Amount	48,172.32		

Rupees : Fourty Eight Thousand One Hundred Seventy Two and Paise Thirty Two Only.

MODI PROPERTIES PVT. LTD. INWARD No. 66692 Date 20/6/20 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11810
Silver Oak Villas LLP	Invoice Date.	20-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		10	570.00	5,700.00	18	1,026.00
2	4816 - Electrical - wires - Cu multistand wires Red - 1		15	570.00	8,550.00	18	1,539.00
3	4818 - Electrical - wires - Cu multistand wires yellow		5	1374.00	6,870.00	18	1,236.60
4	4819 - Electrical - wires - Cu multistand wires Black -		5	1374.00	6,870.00	18	1,236.60
5	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
6	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
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IGST	CGST	SGST	Total Taxable Amount	52,326.00	9,418.68
	4,709.34	4,709.34	Total Invoice Amount	61,744.68	

Rupees : Sixty One Thousand Seven Hundred Fourty Four and Paise Sixty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 596
Date 23/6/20
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-06-2020 4:52:06 PM

67984
03.06.20 12:48:15

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

Supplier Details			
Summit Sales LLP	**Doc No**	67984	155792
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	20.00	570.00	0.00	18.00	13,452.00
2	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	15.00	570.00	0.00	18.00	10,089.00
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	15.00	1,374.00	0.00	18.00	24,319.80
4	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	10.00	1,374.00	0.00	18.00	16,213.20
5	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	16.00	2,028.00	0.00	18.00	38,288.64
6	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	12.00	2,028.00	0.00	18.00	28,716.48
					Total Order Value . . .	**131,079.12**

Rupees : One Lakh(s) Thirty One Thousand Seventy Nine and Paise Twelve Only.

<u>Terms and Conditions :-</u>

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for V.no.45,46,47,48 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

(1) Part Material Recieved
Bill No:- 11721 dt:- 16/6/20
Amt :- 21,162/-
22/06/2020

(2) Final Bill
11752 - 48,172.32
11810 - 61,744.68
25/6/20

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form - Electrical Wires For Villas												
Company		SOV LLP		Site & Phase		SOV						
Req. no.		**155792**		Req. Date		15-06-2020						
Material required before		20-06-2020		ID no.		57662						
Prepared by:		G.chandra kanth		Remarks :-								
Flat / Block no:		For 45,46,47,48										
Name of the Supplier :-				Approved by (sign):								
Type A1 1100 Sft 2BHK Order Value:		4	Villas									
Type A2 1100 Sft 2BHK Order Value:		0	Villas									

S No.	Item Description	Units	Qty required for 3BHK Bungalow	Qty required forType A1 1100 Sft 2BHK flat	Qty required for Type A2 1100 Sft 2BHK flat	Qty required for Type A1 2040 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Red	90 Mtrs	-	15.0	-	-	15	-	15		
2	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	-	20.0	-	-	20	-	20		
3	Cu-Multistand wire-1/18 -Green	90 Mtrs	-	-	-	-	-	-	-		
4	Cu-Multistand wire-1/18 -Black	90 Mtrs	-	-	-	-	-	-	-		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	-	15.0	-	-	15	-	15		
6	Cu-Multistand wire-3/20 -Green	90 Mtrs	-	-	-	-	-	-	0		
7	Cu-Multistand wire-3/20 -Black	90 Mtrs	-	10.0	-	-	10	-	10		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	-	16.0	-	-	16	-	16		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	-	12.0	-	-	12	-	12		
10	7/20 Service wire	90 Mts	-	-	-	-	-	-	-		
11	Flexible Pipe 3/4"	Bundle	-	-	-	-	-	-	-		
12	Telephone wire - 2 pair	100 Mtrs	-	-	-	-	-	-	-		
	Total		-	88	-			-	88		

67784

APPROVED BY
15 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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.	9832
Silver Oak Villas LLP	DC Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty
1	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		7
2	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		5
3	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
4	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
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MODI PROPERTIES LTD. SEC'BAD INWARD No: 39130 Date: 20/6

INWARD WITH TIME:
Inward No. 4328 Dt: 18/6/20
MRN No: 80113 Dt: 18/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11752
Silver Oak Villas LLP	Invoice Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4818 - Electrical - wires - Cu multistand wires yellow		7	1374.00	9,618.00	18	1,731.24
2	4819 - Electrical - wires - Cu multistand wires Black -		5	1374.00	6,870.00	18	1,236.60
3	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
4	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
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INWARD WITH TIME:
Inward No: 14328 Dt: 18/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	40,824.00		7,348.32
	3,674.16	3,674.16	Total Invoice Amount	48,172.32		

Rupees : Fourty Eight Thousand One Hundred Seventy Two and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	9887
Silver Oak Villas LLP	DC Date.	20-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		10
2	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle		15
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		5
4	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		5
5	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
6	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 39172
Date: 22/6
Sign: PK

INWARD WITH TIME:
Inward No. 14346 Dt: 20/6/20
MRN No: 80211 Dt: 20/6/2020
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11810
Silver Oak Villas LLP	Invoice Date.	20-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		10	570.00	5,700.00	18	1,026.00
2	4816 - Electrical - wires - Cu multistand wires Red - 1		15	570.00	8,550.00	18	1,539.00
3	4818 - Electrical - wires - Cu multistand wires yellow 2.5		5	1374.00	6,870.00	18	1,236.60
4	4819 - Electrical - wires - Cu multistand wires Black - 2.5		5	1374.00	6,870.00	18	1,236.60
5	4821 - Electrical - wires - Cu multistand wires Blue - 4		6	2028.00	12,168.00	18	2,190.24
6	4822 - Electrical - wires - Cu multistand wires Black - 4		6	2028.00	12,168.00	18	2,190.24
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INWARD WITH TIME:
Inward No. 14346 Dt: 20/8/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	52,326.00		9,418.68
	4,709.34	4,709.34	Total Invoice Amount	61,744.68		

Rupees : Sixty One Thousand Seven Hundred Fourty Four and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1712 2658 6613**
E-Way Bill Date:	**20/06/2020 12:46 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**20/06/2020 12:46 PM [10Kms]**
Valid Until:	**21/06/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ADB FS328 8A2Z7 ,SILVER OAK VILLAS LLP**
Place of Delivery	**CHERLAPALLY,TELANGANA-500051**
Document No.	**11810**
Document Date	**20/06/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 61744.68**
HSN Code	**8544 - 4 SQ MM WIRE(+5)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3123 & 11810 & 20/06/2020	CHERLAPALLY	20/06/2020 12:46 PM	36ACQFS2044C1Z7	-	-

171226586613

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

Purchase Voucher

No. : **PUR/10346** Dated : **9-Jul-2020**
Ref.: **1711 dt. 20-Jun-2020**

Party's Name: **Vivid World**

Particulars		Amount
Equipment GST 18%	*230.00*	**₹ 271.00**
Input CGST	*20.70*	
Input SGST	*20.70*	
OIE-Rounded Off	*(-)0.40*	

On Account of :

Being amount debited to Vivid World towards Purchase of Computer & Peripherals items vide invoice no:1711,dt:20-06-2020 & PO no:68528,dt:20-06-2020

Amount (in words) :

Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Prepared by: ramakrishna **Approved by** Receiver's Signature