INVOICE

10382

A S Agarwal Co.	Invoice No.	Dated
State Name : Telangana, Code : 36	PUR/~~10383~~	11-Jul-2020
Consignee	Supplier's Ref.	Other Reference(s)
Silver Oak Villas LLP M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	ASA2021019 dt. 29-Jun-2020	

Sl No.	Particulars	Quantity	Rate	per	Disc. %	Amount
1	**OERD-Consultancy Charges**					**2,756.00**
2	**OE-Misc. Services**					**744.00**
3	**Input-CGST**					**315.00**
4	**Input-SGST**					**315.00**
	Total					**₹ 4,130.00**

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

Indian Rupees Four Thousand One Hundred Thirty Only

Company's GSTIN/UIN : **36ASDPM5467A1ZV**

for A S Agarwal Co.

Authorised Signatory

ASHISH AGARWAL BILLS

Prepared by : Satyanarayana

Date : 04-07-2020

Sl. No.	Entity Name	Bill No.	Date	Amount	Out of Pocket Expenses	GST	Total	Remarks
1	Modi Realty (Gagillapur) LLP	ASA2021015	29-06-2020	2,756	44	504	3,304	Filing of Form-11
2	Modi Realty Genome Vally LLP	ASA2021016	29-06-2020	2,756	44	504	3,304	Filing of Form-11
3	Modi Realty Miryalaguda LLP	ASA2021017	29-06-2020	2,756	44	504	3,304	Filing of Form-11
4	Villa Orchids LLP	ASA2021018	29-06-2020	2,756	744	630	4,130	Filing of Form-11
5	Silver Oak Villas LLP	ASA2021019	29-06-2020	2,756	744	630	4,130	Filing of Form-11
6	Modi Realty (Siddipet) LLP	ASA2021020	29-06-2020	2,756	44	504	3,304	Filing of Form-11
7	Modi Realty (Suryapet) LLP	ASA2021021	29-06-2020	2,756	44	504	3,304	Filing of Form-11
8	Summit Sales LLP	ASA2021022	29-06-2020	2,756	744	630	4,130	Filing of Form-11
9	Serene Constructions LLP	ASA2021023	29-06-2020	2,756	94	513	3,363	Filing of Form-11
10	Serene Clubs & Resorts LLP	ASA2021024	29-06-2020	2,756	94	513	3,363	Filing of Form-11
11	Modi Farm House (Hyderabad) LLP	ASA2021025	29-06-2020	2,756	94	513	3,363	Filing of Form-11
12	Modi Realty Mallapur LLP	ASA2021026	29-06-2020	2,756	94	513	3,363	Filing of Form-11
13	East Side Residency Annojiguda LLP	ASA2021027	29-06-2020	2,756	94	513	3,363	Filing of Form-11
14	Modi & Modi Realty (Kowkur) LLP	ASA2021028	29-06-2020	2,756	144	522	3,422	Filing of Form-11
15	Modi Realty Pocharam LLP	ASA2021029	29-06-2020	2,756	144	522	3,422	Filing of Form-11
16	Modi Realty Muraharipally LLP	ASA2021030	29-06-2020	2,756	144	522	3,422	Filing of Form-11
17	Modi Realty Vikarabad LLP	ASA2021031	29-06-2020	2,756	144	522	3,422	Filing of Form-11
18	Aedis Developers LLP	ASA2021032	29-06-2020	2,756	144	522	3,422	Filing of Form-11
19	GV Discovery Centers Pvt. Ltd	ASA2021004	25-06-2020	15,000		2,700	17,700	Filing of BEN-2
20	GV Research Centers Pvt. Ltd	ASA2021005	25-06-2020	15,000		2,700	17,700	Filing of BEN-2
				79,608	3,642	14,985	98,235	

Sir
Bills checked
and are as per
approved rates
4/7/20.

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Pay @ 25k per week

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Silver Oak Villas LLP
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : ASA2021019
Date : 29-Jun-20

36ADBFS3288A2Z7

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Form 11	2,756.00
Out of Pocket Expenses (Filing fee, etc)	744.00
Central GST (9%)	315.00
Teleangana GST (9%)	315.00
Integrated GST (18%)	-
Total	4,130.00

Rupees Four Thousand One Hundred Thirty and Zero Paisa Only

Accounting Code : 99
Place of Supply : Telangana

Bank details
Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Authorised Signatory

INVOICE

10383

SP-Expert Security Servies State Name : Telangana, Code : 36	Invoice No. **PUR/10384**	Dated **11-Jul-2020**
Consignee **Silver Oak Villas LLP** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Supplier's Ref. **ESS/30/20 dt. 1-Jul-2020**	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Disc. %	Amount
1	**OE-Security Services**					**40,821.00**
2	*Less :* **TDS-.75% Contract**					**(-)306.00**
	Total					**₹ 40,515.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Forty Thousand Five Hundred Fifteen Only

Company's GSTIN/UIN : **36GLLPS8753N1ZV**

for SP-Expert Security Servies

Authorised Signatory

☎ : 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

To,

M/s Silver Oak Villas LLP.
Phase-IX, Cherlapally

Bill No. : ESS/30/20
Month : June'2020
Date : 01.07.20

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	–	–	–	40821	–
Rupees : Fourty thousand eight hundred and twenty one only.			Total	40821	–
				–	
				–	
pay: 40821/-				–	
			Grand Total	40821	–

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

Attendance/payment details of	Security Services		For the month of	Jun-20		No. of Working Days	30	Sundays	4
Firm/ Company :	Silver oak villaa llp		Date:	01.07.2020		Total days in month	30	Holidays	-
Site:	SOV		Prepared by:	B.Meenakshi		Calculate on days	30.5		
Name of the contractor:	espert Security Services								espert
Type of Service	Security services		Note: Enter only LOP /OT /FINES						

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Sanjiv Tamang	Secuity Supervisor	13,500	443	30.5	0	2	32.5	0	14,385	12	16,111	6	17,078
2	Bikram / Manip	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
3	Amul Rana	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
			33,500			-	2		-	34,385	4121	38,511	2310	40,822
Remarks:														

Pay: 40821/-

APPROVED BY
01 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

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

INVOICE

10384

SP-Expert Security Servies State Name : Telangana, Code : 36	Invoice No. **PUR/~~10385~~**	Dated **11-Jul-2020**
Consignee **Silver Oak Villas LLP** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Supplier's Ref. **ESS/29/20 dt. 1-Jul-2020**	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Disc. %	Amount
1	**OE-Security Services**					**23,376.00**
2	*Less :* **TDS-.75% Contract**					**(-)175.00**
	Total					**₹ 23,201.00**

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

Indian Rupees Twenty Three Thousand Two Hundred One Only

Company's GSTIN/UIN : **36GLLPS8753N1ZV**

for SP-Expert Security Servies

Authorised Signatory

☎ : 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/29/20

Month : June' 2020

Date : 01.07.20

To,

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

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security Charges	—	—	—	23376	–

Rupees : Twenty three thousand three hundred and seventy six only. Pay: 23376/-	Total	23376	–
		—	
		—	
		—	
	Grand Total	23376	–

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

For EXPERT SECURITY SERVICES

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

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

Extra details for the month of June 2020.

Silver oak villas LLP

Expert Security Service

1. 01/06/20 : 1.0 : for all six bills security, housekeeping and Garden (Night)
2. 02/06/20 : 1.0 : for all six bills Security, house, and Garden (Night)
3. 04/06/20 : 1.0 : for all six bills Security housekeeping of Garden (Night)
4. 06/06/20 : 1.0 : for furniture [illegible] work 2nd floor office (Night)
5. 07/06/20 : 1.0 : for furniture and electrical work (Morning)
6. 07/06/20 : 1.0 : for furniture and electrical work (Night)
7. 08/06/20 : 0.5 : for office cleaning work (Morning)
8. 10/06/20 : 0.5 : for plumbing work (Morning) 2nd floor.
9. 10/06/20 : 1.0 : for cupboard opening work (Night)
10. 12/06/20 : 0.5 : for cupboard removing work 2nd floor (Morning)
11. 13/06/20 : 0.5 : for cupboard removing work from wall (Night)
12. 14/06/20 : 1.0 : for carpentry and electrical work (Morning and Night)
13. 15/06/20 : 0.5 : for false ceiling cutting work (Morning)
14. 16/06/20 : 0.5 : for false ceiling cutting work (Night)
15. 18/06/20 : 0.5 : for water proofing work (Morning)
16. 20/06/20 : 1.0 : for carpentry work at M.D sir cabin (Night)
17. 21/06/20 : 1.0 : for A.C, painting, and carpentry work (Morning and Night)
18. 22/06/20 : 0.5 : for wall breaking work (Morning)
19. 22/06/20 : 1.0 : for wall and floor chipping work (Night)
20. 24/06/20 : 1.0 : for chipping work 2nd floor (Night)
21. 28/06/20 : 1.0 : for electrical and chipping work at 2nd floor (Morning & Night)

Total: 17.0

1. SECURITY SUP : 13500/-
Extra: 17.0 : 7524/-
4% Service Charge : 841/-
6% Composite cost : 1311/-
Cell phone charge : 200/-

Grand total : 23376/-

Pay: 23376/-

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

K. GIRIDHAR

HOUSE KEEPING MAINTENANCE & CONTRACTORS

(Regd. No.)

Begumpet, Hyderabd-500 016., Phone ; 39107223, ® 27761811

No. 561

Date : 30.06.20

M/s. Silveroak villas Owners Assn.

S. No.	PARTICULARS	AMOUNT Rs. Ps.
1.	plummer and electrician charges for the Month of June 2020	6750/-
	Pay: 6750/-	
	CHECKED SECURITY/SUP. By:........ Dt: 03/07/20	
	APPROVED BY 03 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	
	Total :	6750/-

K. Giridhar

Proprietor

INVOICE

10385

K.Giridhar State Name : Telangana, Code : 36	Invoice No. **PUR/~~10386~~**	Dated **11-Jul-2020**
	Supplier's Ref. **561 dt. 30-Jun-2020**	Other Reference(s)

Consignee

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

Sl No.	Particulars	Quantity	Rate	per	Disc. %	Amount
1	**OERD-House Keeping Service**					**6,750.00**
2	*Less :* **TDS-1.5% Contract**					**(-)101.00**
	Total					**₹ 6,649.00**

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

Indian Rupees Six Thousand Six Hundred Forty Nine Only

Company's GSTIN/UIN :

for K.Giridhar

Authorised Signatory

Prepared by:	B.Meenakshi						
Company Name:	Silver Oak Villas LLP						
Project Name:	SOVOA						
Prepared Date:	01-07-2020						
Detailes for the Month of june							
Details:	**Attendance Details of Plumber& Electrician**						
Sl No.	Name	Designation	No of Days Present	Per Visit	OTs	OT Amount	Total Amount
1	Vinod	Plumber	5	750	0	0	3750
2	Lakshman	Electrician	4	750	0	0	3000
							6750/-
Note: Pay from Silver Oak Villas LLP							
On call rates site visit (As per 135(L) circular)							
	Full Day: RS.1200/-						
	Half Day: Rs. 850/-						

pay: 6750/-

APPROVED BY
01 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANA...

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

INVOICE

10386

K Rajini State Name : Telangana, Code : 36	Invoice No. **PUR/~~10387~~**	Dated **11-Jul-2020**
Consignee **Silver Oak Villas LLP** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Supplier's Ref. **dt. 30-Jun-2020**	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Disc. %	Amount
1	**OERD-House Keeping Service**					**29,185.00**
2	*Less :* **TDS-1.5% Contract**					**(-)438.00**
	Total					**₹ 28,747.00**

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

Indian Rupees Twenty Eight Thousand Seven Hundred Forty Seven Only

Company's GSTIN/UIN :

for K Rajini

Authorised Signatory

K.RAJINI

Month: June 2020

Name: Silver oak villas owners Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 30.06.2020

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the month of June 2020	–	–	29185/-
Rupees in word: Twenty nine thousand one hundred and eighty five only		Total Value		29185/-
		Supervision & Uniform 12%		–
Pay: 29185/-		Grand Total		29185/-
Terms & Conditions: The above bill should be paid 5th of the month				

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

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

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

		Housekeeping Services		For the month of	Jun-20		No. of Working Days		25	Sundays	4	
Association :		Silver Oak Villas Owners asssociation		Date:	01.07.2020		Total days in month		30	Holidays	-	
Site:		SOV		Prepared by:	B.Meenakshi		Calculate on days		30.5			
Name of the contractor:		Gopi (~~Shreya Services~~) K. Rajani					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Balamani	Sweeper 1	8,500	279	30.5	0	1	31.5	0	8,779	12	9,832
2	Devamma/Pramila	Sweeper 1	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520
3	Manjula/hemalatha	Sweeper 2	8,500	279	30.5	1	1	30.5	0	8779 8,500	12	9832 9,520
			25,500			1	2		-	25,779	3127	28,872
Remarks:	Manjulal not attending her dutys in her place Hemalatha atteding									26058		29185

Pay : 29185/-

APPROVED BY
01 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: Dt: 03/07/2

INVOICE

10387

SP-Y Ravi Shankar 4-1270,Marthanda Nagar, New Hafeezpet,Near Kondapur, Hyderabad State Name : Telangana, Code : 36	Invoice No. **PUR/~~10388~~**	Dated **11-Jul-2020**
	Supplier's Ref. **465 dt. 1-Jul-2020**	Other Reference(s)
Consignee **Silver Oak Villas LLP** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ADBFS3288A2Z7 State Name : Telangana, Code : 36		

Sl No.		Particulars	Quantity	Rate	per	Disc. %	Amount
1		**OERD-Gardening Services**					**18,976.00**
2	*Less :*	**TDS-.75% Contract**					**(-)142.00**
		Total					**₹ 18,834.00**

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

Indian Rupees Eighteen Thousand Eight Hundred Thirty Four Only

Company's GSTIN/UIN :

for SP-Y Ravi Shankar

Authorised Signatory

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Silver Oak villas - Owners Association
Cherlapally - Hyd

Sl.No. 465
Date 01/07/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanene for the month of June-2020				
2	unskild	1 persa	8500/-	7943/-	
3	semi skild pay: 18976/-	1 persa	9000/-	9000/-	
				16943/-	
4	service charges - 12%			2033/-	
			TOTAL	18976/-	

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

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

Rupees inwards: Eighteen thousand nine hundred and seventy six only,

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Jun-20			No. of Working Days		25	Sundays	4
Association	Silver oak villas owners association			Date:	01.07.2020			Total days in month		30	Holidays	-
Site:				Prepared by:	B.Meenakshi			Calculate on days		30.5		-
Name of the contractor:		Y. V Ravi Shanker										
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay		Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Mamtha/yadhaih	Unskilled	8,500	279	30.5	2	0	28.5	0	7,943	12	8,896
2	Sampath	Semi Skilled	9,000	295	30.5		0	30.5	0	9,000	12	10,080
				Per Day Charge								
3	Employee 3	Skilled	NA	750	0	0	0	0	0	-	12	-
			17,500		-	2	-		-	16,943		18,976
Remarks:											2033	

Pay: 18976/-

APPROVED BY
01 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MAN.

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

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

Purchase Voucher

10388

No. : **PUR/~~10369~~** Dated : **11-Jul-2020**
Ref.: **INV/2020-21/384 dt. 9-Jul-2020**

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

Particulars		Amount
Aggregate GST 5%	*32,035.72*	**₹ 33,638.00**
Input-CGST	*800.89*	
Input-SGST	*800.89*	
OIE-Rounded Off	*0.50*	

On Account of :

Being amount credited to Sai Laxmi Enterprises towards Purchase of Building Material vide invoice no:INV/2020-21/384,dt:09-07-2020

Amount (in words) :

Indian Rupees Thirty Three Thousand Six Hundred Thirty Eight Only

for SUP-Sai Lakshmi Enterprises

continued ...

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	09/07/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/384
PAN	AKBPG5049G	**Reference No.**	–

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

Place of Supply 36-Telangana **Due Date** 09/07/2020

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1.	STONE DUST	25171020	610.00 OTH	22.50	0.00	13,071.43	326.79 @2.5%	326.79 @2.5%	0.00	13,725.00
2.	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
3.	STONE DUST	25171020	645.00 OTH	22.50	0.00	13,821.43	345.54 @2.5%	345.54 @2.5%	0.00	14,512.50
				Total		**32,035.72**	**800.90**	**800.90**	**0.00**	**33,637.50**

Taxable Amount	₹ 32,035.72
Total Tax	₹ 1,601.80
Invoice Total	**₹ 33,637.50**

Total amount (in words) Thirty Three Thousand Six Hundred Thirty Seven Rupees And Fifty Paise Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Challan Date**	07/07/2020
State	36-Telangana	**Challan No.**	SLE/2020-21/503
PAN	AKBPG5049G	**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	645.00 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
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 10737 Dt. 6/7/20
MRN No: Dt.
Received By: Sign:
SILVER OAK VILLAS LLP

Building Material Details

Company : Silver Oak Villas LLP / Locatioin : Silver Oak Villas Phase - IX

From : 02-07-2020 To : 08-07-2020

09-07-2020 11:36:49

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
10735	03-07-2020	10.12	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	610.00	497	Ts30t1457	party	security	13725.00
10736	06-07-2020	16.02	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	240.00	502	ap23v6699	party	security	0.00
10737	07-07-2020	14.54	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	645.00	503	ap24ta5805	party	security	14512.50

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

VERIFIED BY
10 JUL 2020
V. RAVI
MANAGER-AUDIT

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

Purchase Voucher

10389

No. : **PUR/~~10630~~**
Ref.: **SSLLP/LOG/10190 dt. 10-Jul-2020**

Dated : **11-Jul-2020**

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

Particulars		Amount
OERD-Consultancy Charges	*30,125.00*	**₹ 35,548.00**
Input-CGST	*2,711.25*	
Input-SGST	*2,711.25*	
OIE-Rounded Off	*0.50*	
On Account of :		
Being amount credited to Summit Sales LLP -Logistics vide invoice no:SSLLP/LOG /1019,dt:10-07-202		
Amount (in words) :		
Indian Rupees Thirty Five Thousand Five Hundred Forty Eight 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/10190**	Dated **10-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	**CR Consultation Charges - (S)**	995439				**30,125.00**
2	**Output CGST**					**2,711.25**
3	**Output SGST**					**2,711.25**
4	**Roundig Off**					**0.50**
	Total					**₹ 35,548.00**

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

Indian Rupees Thirty Five Thousand Five Hundred Forty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995439	30,125.00	9%	2,711.25	9%	2,711.25	5,422.50
Total	**30,125.00**		**2,711.25**		**2,711.25**	**5,422.50**

Tax Amount (in words) : **Indian Rupees Five Thousand Four Hundred Twenty Two and Fifty paise Only**

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

Remarks:
Being CR Consultation charges for the month of June ' 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
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Purchase Voucher

10390

No. : **PUR/~~10391~~**
Ref.:

Dated : **13-Jul-2020**

Party's Name : **SP-Shreya Services**

Particulars		Amount
OEUD-House Keeping Services	*34,458.00*	**₹ 33,941.00**
TDS-1.5% Contract	*(-)517.00*	
On Account of : being amount credited to shreyas services towards housekeeping charges for th emonthof june against invoice no 163 dt 30.6.2020		
Amount (in words) : Indian Rupees Thirty Three Thousand Nine Hundred Forty One Only		

for SP-Shreya Services

Prepared by: sangeetha Approved by Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Silver oak villas LLP Phase-9

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 163 **Month:** June 2020

Date: 30.06.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of June 2020	-	-	34458/-

15%

Rupees in words: Thirty four thousand four hundred and fifty eight only.

Pay: 34458/-

Total Value	34458/-
Supervision@____%	—
Grand Total	34458/-

Terms & Conditions : The above bill should be paid 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 SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services		For the month of	Jun-20		No. of Working Days		25	Sundays	4			
Company		Silver Oak Villas LLP		Date:	01.07.2020		Total days in month		30	Holidays	-			
Site:		SOV		Prepared by:	B.Meenakshi		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Ravi	Office boy	9,500	311	30.5	0	2	32.5	0	10,123	12	11,338	6	12,018
4	Manjula P	Sweeper	8,500	279	30.5	0	1	31.5	0	8,779	12	9,832	6	10,422
5	Bharath/ Jaipal	Office boy	9,500	311	30.5	0	2	32.5	0	10,123	12	11,338	6	12,018
			27,500			-	-		-	29,025	3483	32,508	1950	34,458
Remarks:	jaipal not attending his dutys in his place Bharath atteding													

Pay: 34458/-

APPROVED BY
01 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

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

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

10391

No. : **PUR/~~10392~~**
Ref.: **dt. 23-Jun-2020**

Dated : **17-Jul-2020**

Party's Name : **Global Safety Solutions**

Particulars		Amount
Consumables 5%	*400.00*	**₹ 420.00**
Input CGST	*10.00*	
Input SGST	*10.00*	

On Account of :

being amount credited to globa safety towards purchase of make beston safety against invoice no 1201 dt 23.6.2020 vide PO no 68054 dt 18.6.2020

Amount (in words) :

Indian Rupees Four Hundred Twenty Only

for SUP-GLOBAL SAFETY SOLUTIONS

Prepared by: sangeetha Approved by Receiver's Signature

Cleared
Rs 570

25

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/7/2020	Prepared by:	K. R. Charyulu
PO/WO no.	68054	PO / WO Date.	17/6/2020
Supplier Name	Global Safety Solutions	PO/WO amount	420/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1201	23/6/2020	420/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			420/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80793	☑ 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:	420/-
Amount E – PO / WO value:	420/-
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	13/7/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	[signature]		[signature]		
Date	6/7/2020	9/7					

APPROVED 09 JUL 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 FOR RECIPIENT)

GLOBAL SAFETY SOLUTIONS #5-5-48,Ranigunj, Secunderabad-500003 GSTIN/UIN: 36AAOFG9573A1Z5 State Name : Telangana, Code : 36 Contact : 9581228898/9502555088 E-Mail : gss.infoteam@gmail.com	Invoice No. **1201**	Dated **23-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas LLP** 5-4-187/3 & 4 IInd Floor, MG Road Secunderabad-500003 GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **68054-155797**	Dated **18-Jun-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Hillson Make Beston Safety Shoes** *7/1*	64029990	5 %	**1 prs**	400.00	prs		**400.00**
	CGST@2.5%				*2.50*	*%*		**10.00**
	SGST@2.5%				*2.50*	*%*		**10.00**
	Total			**1 prs**				**₹ 420.00**

INWARD WITH TIME:
Inward No. 14428 Dt: 3/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 67202 Date 6/7/20 Sign

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

INR Four Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
64029990	400.00	2.50%	10.00	2.50%	10.00	20.00
Total	**400.00**		**10.00**		**10.00**	**20.00**

Tax Amount (in words) : **INR Twenty Only**

Company's PAN : **AAOFG9573A**

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

Company's Bank Details
Bank Name : **AXIS BANK**
A/c No. : **919020070179320**
Branch & IFS Code : **MG Road, Secunderabad & UTIB0000068**

Customer's Seal and Signature

for GLOBAL SAFETY SOLUTIONS

Authorised Signatory

This is a Computer Generated Invoice

GSTIN : 36AAOFG9573A1Z5

DELIVERY CHALLAN

✆ : +91 6281248297
+91 9581228898
+91 9502555088

GSS

GLOBAL SAFETY SOLUTIONS

Manufacturers Representatives and Marketers of Industrial and Safety Products.

5-5-48, Ranigunj, Secunderabad - 500 003. T.S.
E-mail : gss.infoteam@gmail.com

To, Silver Oak Villas LLP

PARTY GSTIN :

No. 1201 Date 23/06/2020

Against your order No. 68054 - 155797

Date 18/06/2020

S. No.	PARTICULARS	QTY.	RATE	HSN CODE	TAX
1)	Safety Shoes Boston Size 7	1 Prs	400/-		

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39546
Date.
Sign. 6/7

INWARD WITH TIME:
Inward No. 14428 Dt: 3/7/20
MRN No: 80793 Dt: 3/7/20
Received By: Sign:
SILVER OAK VILLAS LLP

Goods once sold will not be taken back or exchanged.
Received the materials in good condition.
Subject to Secunderabad Jurisdiction

Signature of Customer.

For **GLOBAL SAFETY SOLUTIONS**

Purchase Order

 18-06-2020 2:57:43 PM

68054
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			
Global Safety Solutions 5-5-48, Ranigunj, secunderbad **GSTIN** 36AAOFG9573A1Z5 9502555088/9581228898	**Doc No**	68054	155797
	Doc Date	17-06-2020	
	Quote No	Nil	
	Quote Date	17-06-2020	
	SupplyType	Supply	

Kind Attn : Mr.Qasim Hussain/AQ Shakir

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6155 - Miscellaneous - Safety Shoe - NA - pair *no.7 gents*	1.00	400.00	0.00	5.00	420.00
					Total Order Value . . .	**420.00**

Rupees : Four Hundred 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	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order Brahmam eng 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 *Global Safety Solutions*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	16-06-2020
Site & Phase :	SOV	Time:	14.05
Supplier		Req. No.	155797
Material required before date:	urgent	ID No.	57709

No	Description	Size	Quantity	Units	Inward No	Date
1	Safety shoes 68054	7	01	Pair		
2	Rain Coats 68053		06	Nos		
3						
4						
5						
6						
7						
8						
9						

Remarks: - For Brahmam Sir & Rain Coats for Audit Team purpose

Prepared By	B.Meenakshi	Approved by	APPROVED BY 17 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	16-06-2020	Sign. & Date	

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

Estimate/Draft PO

 17-06-2020 1:44:56 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Global Safety Solutions	**Doc No**	68054	155797
5-5-48, Ranigunj, secunderbad	**Doc Date**	17-06-2020	
	Quote No	Nil	
GSTIN 36AAOFG9573A1Z5	**Quote Date**	17-06-2020	
9502555088/9581228898	**SupplyType**	Supply	

Kind Attn : Mr.Qasim Hussain/AQ Shakir

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6155 - Miscellaneous - Safety Shoe - NA - pair *no.7 gents*	1.00	400.00	0.00	5.00	420.00
					Total Order Value . . .	**420.00**

Rupees : Four Hundred Twenty Only.

Po no II 2,520

2,940

Total

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 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 Brahmam eng use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Global Safety Solutions***

Name : ____________

Name : ____________

Date : __/__/____

Estimate/Draft PO

Page(s) 1 Of 1 17-06-2020 1:44:56 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Lepakshi Tarpaulin Industries	**Doc No**	68053	155797
# 5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-3.	**Doc Date**	17-06-2020	
	Quote No	Nil	
GSTIN 36ADOPN7656C1Z7 2770 6071	**Quote Date**	17-06-2020	
66486071 9642662732	**SupplyType**	Supply	

Kind Attn : Mr. Santosh Kumar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4052 - Consumables - Raincoats - NA - nos	6.00	400.00	0.00	5.00	2,520.00
					Total Order Value . . .	**2,520.00**

Rupees : Two Thousand Five Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Lotus' brand.
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 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 Audit team use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Lepakshi Tarpaulin Industries*

Name : ____________

Name : ____________

Date : __/__/____

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

10392

Purchase Voucher

No. : **PUR/~~10394~~**
Ref.: **12161 dt. 8-Jul-2020**

Dated : **17-Jul-2020**

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

Particulars		Amount
Cement GST 28%	*1,42,020.00*	**₹ 1,81,785.00**
Input CGST	*19,882.80*	
Input SGST	*19,882.80*	
OIE-Rounded Off	*(-)0.60*	

On Account of :

being amount credited to SSLLP towards purchase of cement against invoice no 12161 dt 8.7.2020 vide PO no 68390 dt 29.6.2020

Amount (in words) :

Indian Rupees One Lakh Eighty One Thousand Seven Hundred Eighty Five Only

for SUP-SUMMIT SALES LLP

Prepared by: sangeetha	Approved by	Receiver's Signature

Scan ID_43093 (1)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/7/20	Prepared by:	SOWMYA
PO/WO no.	68390.	PO / WO Date.	29/6/20
Supplier Name	ssllp.	PO/WO amount	1,75,052.80
Firm/Company	Osov llp	Project	Osov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1216|	8/7/20.	1,81,785.60.
2.			
3.			
Amount A - Bills total(Excluding Transport & Hamali Charges):			1,81,785.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10204	8/7/20	80960	☑ 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:	1,81,786
Amount E – PO / WO value:	1,75,053
Amount F – Difference (A – E):	6733
Quantity received as per PO /WO	☐ Yes ☑ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No~~ (explained below)
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	**18.7.2020**
Remarks:	Excess received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]		[signature]	
Date 11/7/20	9/7/20.	14/7	14/07/2020	APPROVED BY 14 JUL 2020 SOHAM MODI MANAGING DIRECTOR			

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12161
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	08-07-2020
	PO No.	68390
	PO Date.	29-06-2020
	Req ID	58067
GSTIN : 36ADBFS3288A2Z7	Req Date	29-06-2020
	Loc Req No	155833

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	263.00	142,020.00	28	39,765.60
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	142,020.00		39,765.60
	19,882.80	19,882.80	Total Invoice Amount	181,785.60		

Rupees : One Lakh(s) Eighty One Thousand Seven Hundred Eighty Five and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 62318 Date 10/2/20 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-06-2020 16:52:55

68390
24.06.20 12:19:12

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

Supplier Details			
Summit Sales LLP	**Doc No**	68390	155833
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-06-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-06-2020	
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	3002 - Cement - PPC - 50kgs - bags *PPC*	520.00	263.00	0.00	28.00	175,052.80
					Total Order Value . . .	**175,052.80**

Rupees : One Lakh(s) Seventy Five Thousand Fifty Two and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	Within 2 days
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for E-Block part-02 work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against po.no:68387

For *Silver Oak Villas LLP*

Authorised Signatory

29/06/2020

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	29-06-2020
Site & Phase :	SOV	Time:	12.00
Supplier		Req. No.	155833
Material required before date:	02-07-2020	ID No.	58067

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	50kgs	520	bags		
2						
3						
4	PO 68390					
5						

Remarks: - For site use purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	29-06-2020	Sign. & Date	

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier			
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
5						
6						
7						
8						
9						
10						

Remarks: -

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10204
Silver Oak Villas LLP	DC Date.	08-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	68390
	PO Date.	29-06-2020
	Req ID	58067
	Req Date	29-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155833

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	540
2			
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MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 39692
Date 11/7

INWARD WITH TIME:
Inward No. 14452 Dt 9/7/20
MRN No: 80960 Dt 10/7/20
Received By Sign
SILVER OAK VILLAS LLP

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.	12161
Silver Oak Villas LLP	Invoice Date.	08-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	68390
	PO Date.	29-06-2020
	Req ID	58067
GSTIN : 36ADBFS3288A2Z7	Req Date	29-06-2020
	Loc Req No	155833

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	263.00	142,020.00	28	39,765.60
	PPC						
2							
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11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14452 9/7/20
MRN No:
Received By
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	142,020.00		39,765.60
	19,882.80	19,882.80	Total Invoice Amount	181,785.60		

Rupees : One Lakh(s) Eighty One Thousand Seven Hundred Eighty Five and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory