Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	SUP-Sai Lakshmi Enterprises	Purchase	10486		45,125.00
1-8-2020	SP-Modi Properties Pvt Ltd -Admin	Purchase	10487		1,89,671.00
3-8-2020	SP-Summit Sales LLP Logistics	Purchase	10488		12,707.00
6-8-2020	SP-Expert Security Servies	Purchase	10489		21,209.00
6-8-2020	SP-Expert Security Servies	Purchase	10490		21,300.00
6-8-2020	SP-Expert Security Servies	Purchase	10491		42,541.00
6-8-2020	SP-Shreya Services	Purchase	10492		31,579.00
6-8-2020	SP-Shreya Services	Purchase	10493		35,277.00
6-8-2020	SP-Shreya Services	Purchase	10494		10,517.00
7-8-2020	CONT-Gurrala Narendrababu Yadav	Purchase	10495		13,118.00
7-8-2020	SUP-Y.Pushpalatha	Purchase	10496		3,657.00
7-8-2020	SUP-Summit Sales LLP	Purchase	10497		26,692.00
7-8-2020	SUP-Lepakshi Tarpaulin Industies	Purchase	10498		420.00
7-8-2020	SUP-Radiant Systems	Purchase	10499		1,020.00
7-8-2020	SUP-Summit Sales LLP	Purchase	10500		3,467.00
7-8-2020	SUP-Summit Sales LLP	Purchase	10501		23,849.00
7-8-2020	SUP-Summit Sales LLP	Purchase	10502		8,071.00
7-8-2020	SP-Summit Sales LLP Logistics	Purchase	10503		18,057.00
7-8-2020	SP-Summit Sales LLP Logistics	Purchase	10504		31,455.00
10-8-2020	SUP-Gautham Enterprises	Purchase	10505		1,416.00
10-8-2020	SUP-Sai Lakshmi Enterprises	Purchase	10506		55,410.00
10-8-2020	SUP-Y.Pushpalatha	Purchase	10507		3,975.00
10-8-2020	SUP-Y.Pushpalatha	Purchase	10508		2,385.00
13-8-2020	CONT-N Nagaraju	Purchase	10509		2,400.00
13-8-2020	CONJBDW-Surasani Constructions	Purchase	10510		18,00,066.00
13-8-2020	CONT- Sanku Suresh	Purchase	10511		54,000.00
13-8-2020	CONT-R Rajachary	Purchase	10512		27,960.00
13-8-2020	CONT-Biroporida	Purchase	10513		42,720.00
13-8-2020	CONT-R Rajachary	Purchase	10514		22,754.00
13-8-2020	CONT-Anirudh Dhal	Purchase	10515		19,800.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10516		13,007.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10517		717.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10518		384.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10519		1,881.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10520		177.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10521		118.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10522		6,979.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10523		14,744.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10524		27,317.00
13-8-2020	SUP-Summit Sales LLP	Purchase	10525		45,698.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10526		45,698.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10527		14,684.00
14-8-2020	SUP-Sri Rama Fly Ash Bricks	Purchase	10528		49,875.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10529		3,469.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10530		27,273.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10531		9,617.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10532		5,563.00
14-8-2020	SUP-Vivid World	Purchase	10533		1,198.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10534		7,831.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10535		9,093.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10536		867.00
	Carried Over				**28,58,808.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,58,808.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10537		46,858.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10538		8,840.00
14-8-2020	SUP-Rajdhani Tiles Company	Purchase	10539		73,080.00
14-8-2020	SUP-Rajdhani Tiles Company	Purchase	10540		62,475.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10541		15,859.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10542		5,788.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10543		16,860.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10544		1,054.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10545		24,034.00
14-8-2020	SUP-Summit Sales LLP	Purchase	10546		9,617.00
18-8-2020	SP-Summit Sales LLP Logistics	Purchase	10547		15,522.00
18-8-2020	SP-Summit Sales LLP Logistics	Purchase	10548		17,334.00
18-8-2020	SP-Summit Sales LLP Logistics	Purchase	10549		18,085.00
18-8-2020	SP-Summit Sales LLP Logistics	Purchase	10550		27,553.00
18-8-2020	SP-Summit Sales LLP Logistics	Purchase	10551		19,360.00
18-8-2020	SUP-Sai Lakshmi Enterprises	Purchase	10552		19,913.00
18-8-2020	WO-Surasani Constructions Pvt Ltd Const Iii	Purchase	10553		3,85,152.00
18-8-2020	WO-Surasani Constructions Pvt Ltd Const Iii	Purchase	10554		3,85,152.00
18-8-2020	WO-Surasani Constructions Pvt Ltd Const Iii	Purchase	10555		3,85,152.00
18-8-2020	WO-Surasani Constructions Pvt Ltd Const Iii	Purchase	10556		3,85,152.00
21-8-2020	SUP-Gautham Enterprises	Purchase	10557		1,910.00
21-8-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	10558		37,318.00
21-8-2020	SUP-Lepakshi Tarpaulin Industies	Purchase	10559		840.00
21-8-2020	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	10560		9,346.00
21-8-2020	SUP-Summit Sales LLP	Purchase	10561		1,31,827.00
21-8-2020	SUP-Radiant Systems	Purchase	10562		510.00
21-8-2020	SUP-Sri Balaji Enterprises	Purchase	10563		41,961.00
21-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	10564		30,728.00
21-8-2020	WO-M Sudharshan	Purchase	10565		5,551.00
24-8-2020	CONT-Janardhan Prasad	Purchase	10566		83,086.00
24-8-2020	CONT-V Balreddy	Purchase	10567		44,000.00
24-8-2020	SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	10568		1,982.00
24-8-2020	SUP-Dilpreet Hardware	Purchase	10569		649.00
24-8-2020	SUP-Sri Laxmi Enterprises	Purchase	10570		20,593.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10571		6,845.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10572		6,845.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10573		1,304.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10574		4,379.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10575		20,208.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10576		1,103.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10577		3,101.00
24-8-2020	SUP-Summit Sales LLP	Purchase	10578		35,129.00
27-8-2020	CONT-G Mannem	Purchase	10579		44,404.00
27-8-2020	CONT-G Mannem	Purchase	10580		32,138.00
27-8-2020	CONT-Srikanthjena	Purchase	10581		30,300.00
27-8-2020	CONT-Srikanthjena	Purchase	10582		11,500.00
28-8-2020	SUP-Summit Sales LLP	Purchase	10583		98,313.00
28-8-2020	SUP-Summit Sales LLP	Purchase	10584		62,512.00
28-8-2020	SUP-Sai Lakshmi Enterprises	Purchase	10585		13,725.00
28-8-2020	SP-Y Ravi Shankar	Purchase	10586		7,300.00
28-8-2020	SP-Y Ravi Shankar	Purchase	10587		4,450.00
28-8-2020	SUP-Rita Seeds Store	Purchase	10588		2,500.00
28-8-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	10589		1,658.00
28-8-2020	SUP-Priyanka Enterprises	Purchase	10590		15,859.00
	Carried Over				55,95,522.00

continued ...

Silv Oak Villas LLP

Purchase Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,95,522.00**
29-8-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	10591		9,713.00
29-8-2020	**SP-Summit Sales LLP Logistics**	Purchase	10592		6,504.00
29-8-2020	**SUP-SVR Pumps & Allied Services**	Purchase	10593		3,600.00
29-8-2020	**SP-Summit Sales LLP Logistics**	Purchase	10594		4,751.00
31-8-2020	**SUP-Praful Sanitary**	Purchase	10595		6,492.00
31-8-2020	**SUP-Y.Pushpalatha**	Purchase	10596		2,226.00
31-8-2020	**SUP-Shah Traders**	Purchase	10597		18,079.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10598		11,765.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10599		1,492.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10600		2,726.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10601		21,467.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10602		5,015.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10603		1,19,586.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10604		5,476.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10605		19,834.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10606		7,434.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10607		3,658.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10608		10,524.00
31-8-2020	**SUP-Naveen Metal Udyog**	Purchase	10609		21,240.00
31-8-2020	**SUP- Swastik Commercial Corporation**	Purchase	10610		1,200.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10611		77,195.00
			Total:		**59,55,499.00**

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

10486

Purchase Voucher

No. : **PUR/~~10480~~**
Ref.: **INV//2020-21/398 dt. 29-Jul-2020**

Dated : **1-Aug-2020**

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

Particulars		Amount
Aggregate GST 5%	*42,976.19*	**₹ 45,125.00**
Input CGST	*1,074.40*	
Input SGST	*1,074.40*	
OIE-Rounded Off	*0.01*	

On Account of :

being amount credited to sai lakshmi enterprises towards purchase of stone dust/redbricks against invoice no INV/2020-21/398 dt 29.7.2020

Amount (in words) :

Indian Rupees Forty Five Thousand One Hundred Twenty Five 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**	29/07/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/398
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** 29/07/2020

	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
2.	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
3.	RED BRICKS	25171020	5,000.00 NOS	5.20	0.00	24,761.90	619.05 @2.5%	619.05 @2.5%	0.00	26,000.00
				Total		**42,976.19**	**1,074.41**	**1,074.41**	**0.00**	**45,125.00**

Taxable Amount	₹ 42,976.19
Total Tax	₹ 2,148.82
Invoice Total	**₹ 45,125.00**

Total amount (in words) Fourty Five Thousand One Hundred Twenty Five Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

10487

No. : **PUR/~~10486~~**
Ref.: **MPPL10070 dt. 31-Jul-2020**

Dated : **1-Aug-2020**

Party's Name : **SP-Modi Properties Pvt Ltd -Admin**

Particulars		Amount
OERD-Logestics Expenses 18%	*1,71,648.00*	**₹ 1,89,671.00**
Input CGST	*15,448.32*	
Input SGST	*15,448.32*	
OIE-Rounded Off	*0.36*	
TDS-7.5% Professional Charges	*(-)12,874.00*	

On Account of :

being amount credited MPPL towards admin service charges against invoice no MPPL10070 dt 31.7.2020

Amount (in words) :

Indian Rupees One Lakh Eighty Nine Thousand Six Hundred Seventy One Only

for SP-Modi Properties Pvt Ltd -Admin

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **MPPL10070**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas LLP** 5-4-187/3&4, 2nd Floor,Soham Mansion M.G.Road , 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	**REVENUE-Admin Service Charges**					**1,71,648.00**
2	**Output CGST 9%**					**15,448.32**
3	**Output SGST 9%**					**15,448.32**
4	**Rounded Off**					**0.36**
	Total					**₹ 2,02,545.00**

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

Indian Rupees Two Lakh Two Thousand Five Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,71,648.00	9%	15,448.32	9%	15,448.32	30,896.64
Total	**1,71,648.00**		**15,448.32**		**15,448.32**	**30,896.64**

Tax Amount (in words) : **Indian Rupees Thirty Thousand Eight Hundred Ninety Six and Sixty Four paise Only**

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards Admin Service charges of Accounts Manager Support-Staff and admin Liason for the month of April ,May & June 2020 (57,216*3Months)

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

...CTION FROM PROJECTS

...collected by SSLLP Logistics

Prepared by: Jai Kumar

S.No.	Company	No. of months to be collected	Project name	VII IT	VIII Admin-Audit	IX E & D	X Promotions	XI Accts Mgr + support staff	XII Admin + Liaison staff	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
1	Mehta & Modi Kowkur LLP	36	GHT	5,752	5,752	11,503	11,503	23,007	46,013	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	9,31,770
2	Modi Properties Pvt Ltd.	36	MPL	8,725	8,725	17,451	17,451	34,902	69,803	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	14,13,513
3	Modi Realty Mallapur LLP	48	GMR	11,155	11,155	22,310	22,310	44,620	89,240	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	18,07,110
4	Modi Realty Genome Valley LLP	30	BRGV	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
5	Modi Housing Pvt. Ltd.	30	SOV – 114 villas	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
6	AEDIS Developers LLP	24	Aedis	1,000	1,000	2,000	2,000	4,000	8,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	1,62,000
7	Modi Realty Pocharam LLP	42	NGH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	East Side Residency Annojiguda LLP	24	ESR – block A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	G.V. Research Centers Pvt. Ltd	24	GVRC	9,154	9,154	18,308	18,308	36,615	54,923	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	13,18,146
10	G V Discovery Centers Pvt. Ltd.	30	GVDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Modi Farm House Hyd LLP	6	Serene	1,389	1,389	2,778	2,778	5,556	11,111	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,25,000
12	Modi Realty (Miryalguda)LLP	18	AGH	3,772	3,772	7,545	7,545	15,090	30,179	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	6,11,126
13	Nilgiri Estates	6	NE	5,406	5,406	10,812	10,812	21,624	43,248	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	8,75,764
14	Villa Orchids LLP	6	VOC	6,667	6,667	13,333	13,333	26,667	53,333	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	10,80,000
15	Vista Homes	6	Vista	6,778	6,778	13,555	13,555	27,111	54,221	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	10,97,982
16	Kadakia & Modi Housing	6	KNM	2,280	2,280	4,560	4,560	9,120	18,240	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	3,69,360
17	Silver Oak Villas LLP	6	SOV -1 to 95	4,768	4,768	9,536	9,536	19,072	38,144	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	7,72,416
	TOTAL			66,845	66,845	1,33,691	1,33,691	2,67,382	5,16,456	11,84,910	11,84,910	11,84,910	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	1,12,97,787

Note: CR, QC, Purchase, Drivers salaires

1. CR - collecting 0.5% on AOS & SOS actual basis
2. Q.C - collecting @500/- per report
3. Purchase - collecting @1% on Bill amounts → Pending
4. Drivers - as per admin circular 901/32/e
5. Check also - IT @ 300/- per system/computer
6. Audit team - 3000/- per report

April to June 20
– reverse bills of SSLLP and raise to MPL

Dain [signature] 10/7/2020.

✓ (1) – All these Bills were raised {IT, Admin Audit, E&D, Promotion, Acts, Admin}

× (2) Purchase P.O not Raised – Jan, to Till date @1%

Wherever required!

[signature] 20/7/20

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

Purchase Voucher

No. : **PUR/10488** Dated : **3-Aug-2020**
Ref.: **SSLLP/LOG/10247 dt. 31-Jul-2020**

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

Particulars		Amount
OERD-Logestics Expenses 18%	*11,500.00*	**₹ 12,707.00**
Input-CGST	*1,035.00*	
Input-SGST	*1,035.00*	
TDS-7.5% Professional Charges	*(-)863.00*	

On Account of :

being amount credited to SSLLP Logistics towards QC charges against invoice no SSLLP/LOG/1027 dt 31.7.2020

Amount (in words) :

Indian Rupees Twelve Thousand Seven Hundred 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/10247**	Dated **31-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	**QC Charges - 18% (S)**	995433				**11,500.00**
2	**Output CGST**					**1,035.00**
3	**Output SGST**					**1,035.00**
	Total					**₹ 13,570.00**

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

Indian Rupees Thirteen Thousand Five Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	11,500.00	9%	1,035.00	9%	1,035.00	2,070.00
Total	**11,500.00**		**1,035.00**		**1,035.00**	**2,070.00**

Tax Amount (in words) : **Indian Rupees Two Thousand Seventy Only**

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

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

for SSLLP Logistics

SALES LLP LOGISTICS SEC'BAD SUMMIT

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

No. : **PUR/10489** | Dated : **6-Aug-2020**
Ref.: **ESS/46/20 dt. 1-Aug-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 month of July'2020, vide bill no:ESS/46/20,dt:01-08-2020

Amount (in words) :

Indian Rupees Twenty One Thousand Two Hundred Nine Only

for SP-Expert Security Servies

Prepared by: ramakrishna

Approved by

Receiver's Signature

0.75 ↑

☎ : 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.**

Jubilee hills

Bill No. : ESS/46/20

Month : July'2020

Date : 01.08.20

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.			Total	21369	-
Pay: 21369/-				-	
				-	
				-	
			Grand Total	21369	-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 05/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

For EXPERT SECURITY SERVICES

SILVER OAK Villas LLP
J. Hills 280

P. Expert Security Service

1. SECURITY
GUARD (24hrs.): 12000×1.5 = 18000/-

12% Service + uniform: 2160/-

6% Component Cost: 1209/-

Grand total: 21369/-

Pay: 21369/-

CHECKED
SECURITY/SUP.
By: .... Dt: 05/08/...

S2 No	NAME OF EMPLOYES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	
1	SHYAMNANDAN SINHA	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31	31
2	Lakshmi	P	P	P	P	P																											05	05
3	Manyamma	P	P	P	P		P	P	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	27+4sun	31
4	Kamala						P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	23+03sun	26
5	Saharati				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		P	P	P	P	P	P	28	28

1. SECURITY Guard: 31 days Present
2. Sweeper: 31 x 2 = 62 days Present
3. Saharati: 28 days Present

CHECKED

SECURITY/SUP.

By:............ Dt: 05/7/20

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

Purchase Voucher

No. : **PUR/10490** Dated : **6-Aug-2020**
Ref.: **ESS/44/20 dt. 1-Aug-2020**

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

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*21,461.00*	**₹ 21,300.00**
TDS-.75% Contract	*(-)161.00*	

On Account of :

Being amount credited to Expert Security Services towards Security Charges for the month of July'2020, vide bill no:ESS/44/20,dt:01-08-2020

Amount (in words) :

Indian Rupees Twenty One Thousand Three Hundred Only

for SP-Expert Security Servies

Prepared by: ramakrishna

Tejdta
Approved by

Receiver's Signature

0.75%

☎ : 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/44/20

Month : July' 2020

Date : 01.08.20

To,

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

H-O

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY SUPERVISOR	01	14175/-	—	21461	/-
Rupees : Twenty one thousand four hundred and sixty one only. Pay: 21461/-			Total	21461	/-
				—	
				—	
				—	
			Grand Total	21461	/-

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

P.

CHECKED
SECURITY/SUP.
By:.......... Dt: 05/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

For EXPERT SECURITY SERVICES

* Extra details for the Month of July 2020
Silver oak villas LLP
Expert Security Service

1. 02/07/20 : 1.0 : For all site bills search, housekeeping & Garden (Night)
2. 03/07/20 : 1.0 : For all site bills Search, housekeeping & Garden (Night)
3. 04/07/20 : 1.0 : For all site bill Search, housekeeping & Garden (Night)
4. 05/07/20 : 1.0 : For Carpentry work removing cupboard (morning)
5. 07/07/20 : 0.5 : for electrical works at second floor (morning).
6. 08/07/20 : 1.0 : for all site bills Security house keeping & Garden (N
7. 12/07/20 : 1.0 : for E. Dept work morning and night (
8. 14/07/20 : 0.5 : for civil and other work (Night)
9. 16/07/20 : 1.0 : for carpentry work at 3rd floor (fixes) (Night)
10. 19/07/20 : 1.0 : for material coming for new floor plate (morning)
11. 25/07/20 : 0.5 : for telecommunication work (Night)
12. 26/07/20 : 1.0 : for fixes and other work at 3rd floor (morning night)
13. 30/07/20 : 0.5 : for staff work ... new floor platform (mor

Total: 11.0

1. SECURITY SUPERVISOR : 14175/-
extra: 11.0 : 5112/-
4% service charges : 771/-
Composite cost 6% : 1203/-
Cell phone charges : 200/-
Grand total: 21461/-

Pay: 21461/-

CHECKED
SECURITY/SUP.
By: [signature] Dt: 05/08/20

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

Purchase Voucher

No. : **PUR/10491** Dated : **6-Aug-2020**
Ref.: **ESS/45/20 dt. 1-Aug-2020**

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

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*42,862.00*	**₹ 42,541.00**
TDS-.75% Contract	*(-)321.00*	

On Account of :

Being amount credited to Expert Security Services towards Security Charges for the month of July'2020, vide bill no:ESS/45/20,dt:01-08-2020

Amount (in words) :

Indian Rupees Forty Two Thousand Five Hundred Forty One Only

for SP-Expert Security Servies

Prepared by: ramakrishna   Approved by   Receiver's Signature

0.75%

☎ : 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/45/20
Month : July'2020
Date : 01.08.20

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	–	–	–	42862	–
Rupees : Fourty two thousand eight hundred and sixty two only.			Total	42862	
Pay: 42862/-				–	
				–	
				–	
			Grand Total	42862	–

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

CHECKED
SECURITY/SUP.
By:.............Dt: 05/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Jul-20		No. of Working Days		27	Sundays	4			
Firm/ Company :		Silver oak villas llp		Date:	01.08.2020		Total days in month		31	Holidays	-			
Site		SOV		Prepared by:	G.Mona		Calculate on days		30.5					
Name of the contractor		Espert Security Services												
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	14175 13,500	465 443	30.5	0	2	32.5	0	15104 14,385	12	16,111	6	17,078
2	Bikram / Manip	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
3	Amul Rana	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
			33,500			-	2		-	34,385	4332	38,511	2424	40,822
Remarks:										36104		40436		

42862/-

Pay: 42862/-

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

CHECKED
SECURITY/SUP.
By:.............Dt: 05/08/20

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

Purchase Voucher

No. : **PUR/10492** Dated : **6-Aug-2020**
Ref.: **180 dt. 31-Jul-2020**

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

Particulars		Amount
OERD-House Keeping Service	*32,060.00*	**₹ 31,579.00**
TDS-1.5% Contract	*(-)481.00*	

On Account of :

Being amount credited to Shreyas Services towards House Keeping Services vide bill no:180,dt:31-07-2020

Amount (in words) :

Indian Rupees Thirty One Thousand Five Hundred Seventy Nine Only

for SP-Shreya Services

Prepared by: ramakrishna Approved by Receiver's Signature

1.5%

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Silver oak villas LLP J.Hills 280
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 180 Month: July 2020
Date: 31.07.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping and cook charges for the month of July 2020	–	–	32060/-

Rupees in words: Thirty two thousand and sixty only.

Pay: 32060/-

Total Value	32060/-
Supervision@_____%	–
Grand Total	32060/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:............ Dt: 05/08/20

APPROVED BY
06 AUG 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 details for month of July 2020.

Shreyas Service

Silver oak villas LLP (J. Hills 280)

1. Sweeper : 2 x 8925 = 17850/-
2. Cook : 1 x 9000/- = 8262/-

Total: 26112/-

Mary 9%. Service charge: 2350/-

6%. Composite GST: 1708/-

Transportation charge (Hanumamma): 27x70 = 1890/-

Grand total: 32060/-

Pay: 32060/-

CHECKED

SECURITY/SUP.

By: .... Dt: 05/08/20

8925

SL No	NAME OF EMPLOYEES	1	2	3	4	5 (SUN)	6	7	8	9	10	11	12 (SUN)	13	14	15	16	17	18	19 (SUN)	20	21	22	23	24	25	26 (SUN)	27	28	29	30	31	Total	
	SHYAMNANDAN SINHA	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31	31
	Lakshmi	P	P	P	P	P	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	05	05
3	Hanumamma	P	P	P	P	.	P	P	P	P	P	P	P	P	.	P	P	P	P	P	P	.	P	P	P	P	P	P	.	P	P	P	27+4 Sun	31
4	Kamala	—	—	—	—	—	P	P	P	P	P	P	.	P	P	P	P	P	P	.	P	P	P	P	P	P	.	P	P	P	P	P	23+03 Sun	26
	Sahavati Cook				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	.	P	P	P	P	P	P	28	28

1. Security Guard: 31 days Present
2. Sweeper: 31×2 = 62 days Present
3. Sahavati: 28 days Present (Cook)

CHECKED
SECURITY/SUP.
By: [signature] Dt: 05/7/20

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

Purchase Voucher

No. : **PU[illegible]/10493** Dated : **6-Aug-2020**
Ref.: **181 dt. 31-Jul-2020**

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

Particulars		Amount
OERD-House Keeping Service	*35,814.00*	**₹ 35,277.00**
TDS-1.5% Contract	*(-)537.00*	

On Account of :

Being amount credited to Shreyas Services towards House Keeping Services vide bill no:181,dt:31-07-2020

Amount (in words) :

Indian Rupees Thirty Five Thousand Two Hundred Seventy Seven Only

for SP-Shreya Services

Prepared by: ramakrishna Approved by Receiver's Signature

1.5k

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. : 181 Month: July 2020
Date: 31.07.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of July 2020	—	—	35814/-

Rupees in words: Thirty five thousand eight hundred and fourteen only.
Pay: 35814/-

Total Value	35814/-
Supervision@____%	—
Grand Total	35814/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 05/08/20

APPROVED BY
06 AUG 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	Jul-20		No. of Working Days		27	Sundays	4			
Company		Silver Oak Villas LLP		Date:	01.08.2020		Total days in month		31	Holidays	-			
Site		SOV		Prepared by:	G Mona		Calculate on days		30.5					
Name of the contractor:		Gopi (Shreya 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	10000 9,500	328 311	30.5	0	1	31.5	0	10328 9,811	12	10,989	6	11,648
4	Manjula P	Sweeper	8925 8,500	293 279	30.5	0	2	32.5	0	9511 9,057	12	10,144	6	10,753
5	Bharath	Office boy	10000 9,500	328 311	30.5	0	1	31.5	0	10328 9,811	12	10,989	6	11,648
			27,500			-	-		-	28,680	3620	32,122	2028	34,049
Remarks:			29925						30167			~~3381~~ 33787		35814

Pay: 35814

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

CHECKED
SECURITY/SUP.
By: .... Dt: 05/08/20

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

Purchase Voucher

10494

No. : **PUR/~~10496~~** | Dated : **6-Aug-2020**
Ref.: **188 dt. 31-Jul-2020**

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

Particulars		Amount
OERD-House Keeping Service	*10,596.00*	**₹ 10,517.00**
TDS-1.5% Contract	*(-)79.00*	

On Account of :

Being amount credited to Shreyas Services towards House Keeping Charges vide bill no:188 for the month of July2020

Amount (in words) :

Indian Rupees Ten Thousand Five Hundred Seventeen Only

for SP-Shreya Services

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

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas LLP (HO)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 188 Month: July 2020

Date: 31/07/20

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of July 2020	-	-	10596/-

Rupees in words: Ten thousand five hundred and ninety six only.
Pay: 10596/-

Total Value	10596/-
Supervision@_____%	-
Grand Total	10596/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 06/08/20

APPROVED BY
06 AUG 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

M/S: Silver oak villas LLP
(H.O)
Shreyas Services

1. Attendance details for the month of July 2020

1. Lakshmi : Sweeper : 18 days.
2. Renuka : Sweeper : 15 days present

1. Sweeper : 8925/- => 8925/-
12% Service Uniform: 1071/-
6% Composite GST : 600/-
Grand total: 10596/-

Pay: 10596/-

CHECKED
SECURITY/SUP.
By: .... Dt: 06/08/20

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

10995

No. : **PUR/~~10497~~**
Ref.: **02 dt. 27-Jul-2020**

Dated : **7-Aug-2020**

Party's Name : **CONT-Gurrala Narendrababu Yadav**

GSTIN/UIN : **36ASZPG9718L1ZQ**

Particulars	Amount
Paints-COMP	**₹ 13,118.00**

On Account of :

Being amount [illegible]dited to Gurrala Narendrababu Yadav towards Painting work done [illegible] of stage-II

[illegible]teen Thousand One Hundred Eighteen Only

for CONT-Gurrala Narendrababu Yadav

Approved by

Receiver's Signature

FDC 7169

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	681	Date - site bills Register	15/07/2020.
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	G. Narendar Babu		
Nature of work	Painting work		
Work done	From Date 03-06-2020	To Date	04-07-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Vno: 18	1100.00	11.25	Sft	12,375.00	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				12,375.00/-	

Bill required	YES ✓NO.	GST bill required	YES ✓NO.
Measurement & estimate sheet:	✓ Required Not required	Measurement & estimate sheet:	✓Enclosed Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 17/07/2020	Date: APPROVED BY 17 JUL 2020
Sign:	Sign: Nagalakshmi	Sign: SOHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certification ... for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable fill NA. 4. Estimates and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Construction division
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	681	Date – site bills Register	15/07/2020.
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	G. Narender Babu		
Nature of work	Painting work		
Work done	From Date 03-06-2020	To Date	04-07-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Vno: 18	1100.00	11.25	Sft	12,375.00	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				12,375.00/-	

Bill required	YES ✓NO.	GST bill required	YES ✓NO.
Measurement & estimate sheet:	✓ Required ☐ Not required	Measurement & estimate sheet:	✓ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date:	Date:
Sign:	Sign:	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

GSTIN No. : 36ASZPG9718L1ZQ **TAX INVOICE** Cell : 6300337797

GURRALA NARENDRA BABU YADAV

Plot No. 66B, Krishna Nagar Colony, Moula-Ali, Hyderabad - 500 040.

Tax in Payable of Reverse Charge :

Invoice Serial No. : 02

Invoice Date : 27/07/2020

Transportation Mode :

Vehicle No. :

Date & Time of Supply

Place of Supply 27/07/2020.

Details of Receiver / Billed to :

Name: Silver Oak Villas LLP.

Address Chertapally Hyderabad.

GSTIN/UN 36ADBFS3288A2Z7

State Telangana State Code : 36

Details of Consignee / Shipped to :

Name :

Address

GSTIN/UN

State State Code :

Sl. No.	DESCRIPTION	Qty.	Rate	AMOUNT Rs.	Ps.
1)	Towards painting work done at Villa No: 18 Stage - II			13,118 -	00

Total Invoice Amount in Words : Thirteen thousand. One hundred and Eighteen.

Total Amount	13,118 -	00
Transport Charges		
Labour Charges		
CGST @ %		
SGST @ %		
IGST @ %		
NET AMOUNT	13,118 -	00

Bank Details :

Bank Name :

Branch :

Bank A/c. :

Bank, IFSC :

For GURRALA NARENDRA BABU YADAV

Narendra

Receiver's Signature

Authorised Signature

MEASUREMENT SHEET

Company Name:		SIlver Oak Villas LLP				Approved by:			
Project		Silver Oak Villas				Sign			
Work Description		Painting work							
Contractor Name		G. Narender Babu							
Prepared By		Mona							
Date		14-07-2020							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	Painting Work								
1	Type-A1	V no 18 (Stage-III 25%)	1,100.00	1.00	1.00	1.00	1,100.00	sft	
		Simplex - 2BHK							

ESTIMATE SHEET							
Company Name:		Silver Oak Villas LLP					
Project:		Silver Oak Villas					
Work Description:		Painting work					
Name of the Contractor		G. Narender Babu					
Prepared By		Mona					
Date:		14-07-2020					
S No	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Painting Work						
	Type A1	Villa no: 18 (Stage-III)	1,100.00	sft	11.25	12,375.00	
		Simplex 2 BHK					
		Total Amount in words: Twelve Thousand Three Hundered and Seventy Five					

Nagalaxmi

17/07/2020

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

Purchase Voucher

10496

No. : **PUR/~~10498~~** | Dated : **7-Aug-2020**
Ref.: **174 dt. 28-Jul-2020**

Party's Name: **SUP-Y.Pushpalatha**

Particulars	Amount
Gardending-COMP	**₹ 3,657.00**

On Account of :
Being amount credited to Y Pushpalatha towards supply of plants vide bill no:174,dt:28-07-2020 & PO no:68201,dt:22-06-2020

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

for SUP-Y.Pushpalatha

Prepared by: ramakrishna   Approved by   Receiver's Signature

(35) P.O. Scan 24 45659.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/20	Prepared by:	HEMENDRA
PO/WO no.	68201	PO / WO Date.	22/6/20
Supplier Name	Y. Pushpalatha	PO/WO amount	8374
Firm/Company	SOVILP	Project	Sov IT
Sl. No.	Bill No.	Bill Date	Bill amount
1.	174	28/7/20	2650
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2650

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81549	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	1007
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3657
Amount E – PO / WO value:	8374
Amount F – Difference (A – E):	5727

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	**14.8.2020**
Remarks: Final DM	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 07 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		T. Pavalavishnu		
Date	5/8/20				7/8/20		

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

GSTIN: 36APYPY9568E1ZM **TAX INVOICE** **Cell : 88978 95924**

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.

M/s. Silver oak villas. LLP.
Chery pally.

Party's GSTIN

Sl.No. 174

Date : 28/07/2020

P.O. No. 68201

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Go supply of plants	.	250 100's		3,657	00
			G.TOTAL		3,657	00

INWARD WITH TIME:
Inward No. 14541 Dt: 29/7/20
GRN No: 8549 Dt: 28/7/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67931
Date 31/7

Rupess inwords: Three Thousand Six Hundred fifty seven only, —

For Y. PUSHPALATHA

Authorised Signature

durante. — 250x10 — 2500

Transport 950

3450

Gst 6% 207

3657

Purchase Order

 23-06-2020 1:41:15 PM

68201
24.06.20 12:19:10

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			
Y PUSHPALATHA	**Doc No**	68201	155805
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	22-06-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	22-06-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6031 - Miscellaneous - Plants - NA - nos *Golden duranta*	250.00	10.00	0.00	6.00	2,650.00
2	6096 - Miscellaneous - Grass - NA - Bags	12.00	450.00	0.00	6.00	5,724.00
					Total Order Value . . .	**8,374.00**

Rupees : Eight Thousand Three Hundred Seventy Four Only.

Part received

Ist bill No 163 Amount Rs 5,400/-

Balance has to be received Rs 2,974/-

6/7/2020.

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

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Y PUSHPALATHA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	19.06.20
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155805
Material required before date:	Urgent	ID No.	57836

No	Description	Size	Quantity	Units	Inward No	Date
1	Golden Durantha		250	nos		
2	Shaded Grass 68201		12	Bags		
3		3' to 5'	100	nos		
4						
5						
6						
7						
8						
9						
10						
11						

Remarks:

Prepared By	Kiran kumar	Approved by	APPROVED BY 23 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	19.06.20	Sign. & Date	

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	25.09.19
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
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.

Estimate/Draft PO

 22-06-2020 4:07:29 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			
Y PUSHPALATHA	**Doc No**	68201	155805
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	22-06-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	22-06-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6031 - Miscellaneous - Plants - NA - nos *Golden duranta*	250.00	10.00	0.00	6.00	2,650.00
2	6096 - Miscellaneous - Grass - NA - Bags	12.00	450.00	0.00	6.00	5,724.00
				Total Order Value . . .		**8,374.00**

Rupees : Eight Thousand Three Hundred Seventy Four Only.

APPROVED BY
23 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

For ***Silver Oak Villas LLP*** Accepted the above Terms And Conditions

Authorised Signatory For ***Y PUSHPALATHA***

Name : ____________ Name : ____________ Date : __/__/____

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

10497

Purchase Voucher

No. : **PUR/~~10499~~**
Ref.: **12468 dt. 27-Jul-2020**

Dated : **7-Aug-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
Plumbing GST 18%	*22,620.00*	**₹ 26,692.00**
Input-CGST	*2,035.80*	
Input-SGST	*2,035.80*	
OIE-Rounded Off	*0.40*	

On Account of :
Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:12468,dt:27-07-2020 & PO no:69120,dt:25-07-2020

Amount (in words) :
Indian Rupees Twenty Six Thousand Six Hundred Ninety Two Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna
Approved by
Receiver's Signature

31

Scan ID U5661.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/20.	Prepared by:	SOWMYA
PO/WO no.	69120.	PO / WO Date.	25/7/20
Supplier Name	SSllp.	PO/WO amount	26,691
Firm/Company	SOV llp	Project	SOV llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12468.	27/7	26,691
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			26,691

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10489	27/7	81484	☑ 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:	26,691
Amount E – PO / WO value:	26,691
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	**31.7.2020**
Remarks**:**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				T. Pandiyan		
Date	28/7/20.				7/8/20		

APPROVED 07 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT

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

TAX INVOICE ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

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

Customer Details	Invoice No.	12468
Silver Oak Villas LLP	Invoice Date.	27-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	69120
	PO Date.	25-07-2020
	Req ID	58728
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	3	2482.00	7,446.00	18	1,340.28
	F200020						
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	3	466.00	1,398.00	18	251.64
	F160027						
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	3	333.00	999.00	18	179.82
	F200028						
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	3	466.00	1,398.00	18	251.64
	F160025						
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	3	537.00	1,611.00	18	289.98
	F200001						
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	15	493.00	7,395.00	18	1,331.10
	F200005						
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	918.00	1,836.00	18	330.48
	F200024						
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	1	537.00	537.00	18	96.66
	F200003						
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	22,620.00		4,071.60
	2,035.80	2,035.80	Total Invoice Amount	26,691.60		

Rupees : Twenty Six Thousand Six Hundred Ninty One and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 67838 Date 3/7 Sign. SEC'BAD

Authorised signatory

Purchase Order

 25-07-2020 4:47:56 PM

69120
31.07.20 12:08:29

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**	69120	155898
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2017	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos *F200020*	3.00	2,482.00	0.00	18.00	8,786.28
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos *F160027*	3.00	466.00	0.00	18.00	1,649.64
3	7036 - Plumbing - CP - Shower arm - NA - nos *F200028*	3.00	333.00	0.00	18.00	1,178.82
4	7037 - Plumbing - CP - Shower head - NA - nos *F160025*	3.00	466.00	0.00	18.00	1,649.64
5	7033 - Plumbing - CP - Pillar cock - NA - nos *F200001*	3.00	537.00	0.00	18.00	1,900.98
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	15.00	493.00	0.00	18.00	8,726.10
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024*	2.00	918.00	0.00	18.00	2,166.48
8	10046 - Plumbing - CP - Tap Short Body - NA - nos *F200003*	1.00	537.00	0.00	18.00	633.66
				Total Order Value . . .		**26,691.60**

Rupees : Twenty Six Thousand Six Hundred Ninty One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.42 purpose.
Completion Date	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : __________

Date : __/__/___

Requisition Form - C.P Material for bathrooms Fittings				
Company	SOVLLP		Site & Phase	SOV
Req. no.	**155898**		Req. Date	24.07.20
Material required before	Urgent		ID no.	
Prepared by:	G.chandra kanth		Approved by (sign):	58728
Flat / Block no:	**V.no 42**			
Name of the Supplier :-				
1100 Sft 2BHK Order Value:	1	Villas		
2040 Sft 3BHK Order Value:	1	Villas		

S No.	Item Description	Units	Quantity required for 1 villa	Qty required forType A 1620 Sft 3BHK flat	Qty required Type C 1605 3BHK flats requirement	Qty required forType B 1790 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
C.P Material											
1	Wall Mixture	Nos	3.00	-	-	-	3.00	-	3.00		
2	Long Body Taps	Nos	2.00	-	-	-	2.00	-	2.00		
3	Short Body Taps	Nos	1.00	-	-	-	1.00	-	1.00		
4	Shower Arm	Nos	3.00	-	-	-	3.00	-	3.00		
5	Shower Head	Nos	3.00	-	-	-	3.00	-	3.00		
6	Pillar Cock	Nos	3.00	-	-	-	3.00	-	3.00		
7	Angle Cock	Nos	15.00	-	-	-	15.00	-	15.00		
8	2 in 1 Tap	Nos	-	-	-	-	-	-	0.00		
9	CP Square jalli - with Hole	Nos	-	-	-	-	-	-	0.00		
10	Bottle Trap	Nos	1.00	-	-	-	1.00	-	1.00		
11	CP nipple 1"	Nos	15.00	-	-	-	15.00	-	15.00		
12	Waste Pipes	Nos	5.00	-	-	-	5.00	-	5.00		
13	Health Faucets	Nos	3.00	-	-	-	3.00	-	3.00		
14	Teflon Tapes	Nos	30.00	-	-	-	30.00	-	30.00		
15	Wash basin waste coupling	Nos	3.00	-	-	-	3.00	-	3.00		
16	Wash basin Brackets	Sets	3.00	-	-	-	3.00	-	3.00		
17	Cp Flanges	Nos	20.00	-	-	-	20.00	-	20.00		
	Total		110	-	-			-			

69120

69121

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.	10489
Silver Oak Villas LLP	DC Date.	27-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	69120
	PO Date.	25-07-2020
	Req ID	58728
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155898

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	3
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	3
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	3
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	3
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	3
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	15
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	1
9			
10			
11			
12			
13			
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15			
16			
17			
18			
19			
20			
21			
22			
23			
24	INWARD WITH TIME: 13:00		
25	Inward No. 14036 Dt: 27/7/20		
26	MRN No: 81484 Dt: 27/7/20		
27	Received By: Sign:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40129 Date 29/7 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12468
Silver Oak Villas LLP	Invoice Date.	27-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	69120
	PO Date.	25-07-2020
	Req ID	58728
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	3	2482.00	7,446.00	18	1,340.28
	F200020						
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	3	466.00	1,398.00	18	251.64
	F160027						
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	3	333.00	999.00	18	179.82
	F200028						
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	3	466.00	1,398.00	18	251.64
	F160025						
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	3	537.00	1,611.00	18	289.98
	F200001						
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	15	493.00	7,395.00	18	1,331.10
	F200005						
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	918.00	1,836.00	18	330.48
	F200024						
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	1	537.00	537.00	18	96.66
	F200003						
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME: 13:02
Inward No. 14530 Dt: 27/7/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	22,620.00	4,071.60
	2,035.80	2,035.80	Total Invoice Amount	26,691.60	

Rupees : Twenty Six Thousand Six Hundred Ninty One and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction