Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

No. : **PUR/10565**
Ref.: **110 dt. 3-Aug-2020**

Dated : **21-Aug-2020**

Party's Name : **WO-M Sudharshan**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*4,704.00*	**₹ 5,551.00**
Input CGST 9%	*423.36*	
Input SGST 9%	*423.36*	
OIE-Rounded Off	*0.28*	

On Account of :

Being amount Credited to M.Sudharshan towrads Aliuminum powders vide Bill no:-110/3.08.2020 po no:-68692/06.07.2020

Amount (in words) :

Indian Rupees Five Thousand Five Hundred Fifty One Only

for WO-M Sudh

Prepared by: ramakrishna

Approved by

Receiver's Signature

Entered 29

Scanned - 46615

PURCHASE DIVISION,

Advice for approval for credit to contractor

Date:	12/08/2020	Prepared by:	T.D. Murthy
WO no.	68692	WO date.	07/07/2020
Contractor Name	Mr. M. Sudarshan	WO amount – A	Rs. 5,551/-
Firm/Company	Silver Oak Villas LLP	Project name	SOV - IX
Nature of work	Al. Windows		
Villa/flat/block no.	Apartment.		
Request for payment date	17/07/2020	Request for payment amount – B	Rs. 4,704/-
GST on bills – C	Rs. 847/-	Total D = B + C	Rs. 5,551/-
Work done from	-	Work done to	-
Sl. No	Bill No.	Bill date	Bill amount
1.	110	03/08/2020	Rs. 5,551/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 5,551/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 5,551/-
Amount J – Difference A-B (should be nil)			Rs. 847/-
Amount K – Difference D-E-F (should be nil)			-

Quantity received as per WO	☑ Yes ☐ Excess received ☐ Short received ☐ Explained below
Difference between A & B acceptable	☑ Yes ☐ No (explained below)
Excess / short material received	☒ Approved - within acceptable limits ☐ No (explained below),
Close WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – **Rs. /-** ☑ No
Payment – due date	**22/08/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 14 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	14/8/20	14/8					

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

TAX INVOCIE

Cell : 9849102251

M. SUDARSHAN

FABRICATION OF ALUMINIUM PARTITIONS, DOORS, WINDOWS & INTERIOR WORKS

D.No. 1348, Pioneer Bazar, Bollarum, Secunderabad - 500 010. T.S.
Email : sudarshan.maheshwaram@yahoo.com

GSTIN No. 36BBIPM8347N1ZW

Name : Silver Oak Villas LLP 5-4-187/3&4 II Floor MG Road Sc-bad	Bill No. 110 Date : 3-8-20
	D.C No. Date :
GST No 36 ADBFS 3288 A2Z7	Order No. 68692 Date :

Sl No	PARTICULARS	HSN CODE	FOR SIZE	QTY	FOR SFT	Amount Rs.	Ps.
1	Aluminum Powder Coating 3T Slyding window with 4mm Plain Glass and Mesh 3'-6 x 4'-0 x 1 NO			SFT 14-0	336=00	4704	00
Rupees In Words : Five thousand Five hundred fifty and Seventy Two Paisa only	SUB TOTAL					4704	00
	SGST %			9		423	36
	CGST %			9		423	36
	IGST %						
	GRAND TOTAL					5550	72

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68056
Date 5/8
Sign.

TERMS & CONDITIONS :

1. Goods once sold will not be taken back and No claim for shortage or damage will be entertained.
2. Cheque disgonour Rs. 500/- Extra
2. Our responsbility ceases no seener goods are handed over to the carring agency.
4. Subject to secunderabad Jurisdiction Only.

For **M. SUDARSHAN**

Sudarshan

Signature

ID: 7168

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

Sl. No. – site bills register	684	Date - site bills Register	15/7/2020
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	Sudarshan		
Nature of work	Fabrication work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Apartment	14.00	336.00	sft	4,704.00	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				4,704.00/-	

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:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY 15 JUL 2020 PURSHOTTAM ASST. PROJECT MANAGER

APPROVED BY 17 JUL 2020 SOHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying [illegible] bills for Kitchen, [illegible] 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.

MEASUREMENT SHEET									
Company Name:		Sllver Oak Villas LLP				Approved by:			
Project:		Silver Oak Villas				Sign:			
Work Description:		Al windows							
Contractor Name		M.Sudarshan							
Prepared By		B.Meenakshi							
Date:		13-07-2020							
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	carpentry al windows								
	Al.Sliding windows	apartment	3.5	1.0	4.0	1.0	14.0	Sft	
									14.0

ESTIMATE SHEET							
Company Name:		Sllver Oak Villas LLP				Approved by:	
Project:		Silver Oak Villas				Sign:	
Work Description:		Al.windows					
Name of the Contractor		M.Sudarshan					
Prepared By		B.Meenakshi					
Date:		13-07-2020					
S.No	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	carpentry al.windows						
	Al.Sliding window	apartment	14.0	Sft	336.0	4,704.0	
							4,704.0
		Amount in Words:- Four Thousand Seven Hundred Four Rupees Only					

Nagalaxmi
17/07/2020

Purchase Order

 07-07-2020 3:46:21 PM

68692
06.07.20 2:23:37

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

Supplier Details			
Mr. M. Sudarshan	**Doc No**	68692	155854
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	07-07-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	16-03-2020	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *41.50" x 47.50" - 3 track - 01 no*	14.00	336.00	0.00	18.00	5,550.72
					Total Order Value . . .	**5,550.72**

Rupees : Five Thousand Five Hundred Fifty and Paise Seventy Two Only.

Terms and Conditions :-

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

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 08/07/2020

Accepted the above Terms And Conditions

For *Mr. M. Sudarshan*

Name : ____________

Date : __/__/____

Requisition Form - Openable Aluminium Windows										
Company		SOV LLP		Site&Phase	SOV					
Req. no.		155854		Req. Date	04-07-2020					
Material required before		urgent		ID no.	58286					
Prepared by:		B.MEENAKSHI		Approved by (sign):						
Flat / Block no:		**Apartment**								
Name of the Supplier :-										
Type D 1605 Sft 3BHK Order Value:		1	Villas							
Type B 1790 Sft 2BHK Order Value:		0	Villas							
Type C 1605 3BHK Order Value:		0	Villas							
S No.	Item Description	Units	Qty required forType A 1620 Sft 3BHK flat	Qty required forType B 1790 Sft 2BHK flat	Qty required Type C 1605 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(3 Track) Sliding Window 6' x 4'	No's	-		-	-	-	-		
2	Openable Windows (Ven) 2' x 2'	No's	-	-	-	-		-		
3	(3 Track) Sliding Window 3.6''' x 4'	No's	1	-	-	1	-	1		
4	Openable Windows (Ven) 2' x 4'	No's	-	-	-	-	-	-		
5	Fixed Windows 3' x 4'	No's	-	-	-	-	-	-		
6	(3 Track) Sliding Window 3'X3'6"	No's	-	-	-	-	-	-		
	Total		1					1		
	Note:- W.Order to M.Sudharshan									

68692

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Voucher

No. : **PUR/10566** Dated : **24-Aug-2020**
Ref.: **708 dt. 13-Aug-2020**

Party's Name : **CONT-Janardhan Prasad**

Particulars		Amount
LSUD-Labour Charges	*33,234.00*	**₹ 83,086.00**
LSUD-Allowance for Equipment	*33,234.00*	
LSUD-Allowance for Consumables	*16,618.00*	

On Account of :

BeingamountcreditedtoJanardhanPrasadtowardsvillano:76tileslayingworkdone &ceramictileworkdoneforbathroom&Kitchen &Utilityandkitchenplatformgraniteandmaindoorgranitecladingworkdone &tilesshiftingworkforapartmentflats&bathroomsteppatti

Amount (in words) :

Indian Rupees Eighty Three Thousand Eighty Six Only

for CONT-Janardhan Prasad

Prepared by: ramakrishna Approved by Receiver's Signature

Entered
T/D: 7288 to 7296

Construction division.
Advice for giving credit to contractors suppliers

Sl. No. – site bills register	708	Date – site bills Register	13/8/2020
Company Name:	SOVLLP	Site	SOV
Name of Contractor	Janardhan Prasad		
Nature of work	Tile work		
Work done	From Date 10/3/2020		To Date 4/8/2020

Sl No.	Villa Flat/block no.	Qty	Rate	Units	Amount	Contractors bill no
1.	Villa no: 76				83,086/-	
2.	Flooring, Bathroom					
3.	tile work, Kitchen					
4.	& Utility & main					
5.	door cladding work					
6.	Apartment flats					
7.	101, 201, 301, 401					
8.	102, 202, 302, 402					
9						
10.						
11.	Total:				83,086/-	

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: 13 AUG 2020	Date: 14/08/2020	Date:
Sign:	Sign: Nagalaxmi.	Sign:

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

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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 unit/time rates are clearly given.

Labour Charges
Janardhan Prasad

3-1-117/44, Chandya Nagar colony Bank community Hall
Mallapur, Hyderabad-500076

Date:13-08-2020

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Tiles Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:villa no: 76 tiles laying work done & ceramic tile work done for bathroom & Kitchen & Utility and Kitchen platform granite and main door granite cladding work done & tiles shifting work for apartment flats & bathroom step patti for flat no's: 101,102,103,104,102,202,302,402 Total Amount: 83,086/- Work done from 10-03-2020 to 04-08-2020	Rs.33.234/-

Amount in words: Thirty Three Thousand Two Hundred and Thirty Four Rupees Only/-

Sign: ____________________

Labour Charges

Janardhan Prasad
3-1-117/44, Chandya Nagar colony Bank community Hall
Mallapur, Hyderabad-500076

Date:13-08-2020

In favor of: M/s Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Tiles Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:villa no: 76 tiles laying work done & ceramic tile work done for bathroom & Kitchen & Utility and Kitchen platform granite and main door granite cladding work done & tiles shifting work for apartment flats & bathroom step patti for flat no's: 101,102,103,104,102,202,302,402 Total Amount: 83,086/- Work done from: 10-03-2020 to 04-08-2020	Rs.16,617/--

Amount in words: Sixteen Thousand Six Hundered and SeventeenRupees Only/-

Sign.

Labour Charges

Janardhan Prasad

3-1-117/44, Chandya Nagar colony Bank community Hall

Mallapur, Hyderabad-500076

Date:13-08-2020

In favor of: M/s. Silver Oak Villas LLP

Project / Site: Silver Oak Villas

Location: Cherlapally

Type of Work: Tiles Work

Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:villa no: 76 tiles laying work done & ceramic tile work done for bathroom & Kitchen & Utility and Kitchen platform granite and main door granite cladding work done & tiles shifting work for apartment flats & bathroom step patti for flat no's: 101,102,103,104,102,202,302,402 Total Amount: 83,086/- Work done from: 10-03-2020 to 04-08-2020	Rs.33,234/-

Amount in words: Thirty Three Thousand Two Hundred and Thirty Four Rupees Only/-

Sign: ____________________

MEASUREMENT SHEET

Company Name:		Silver Oak Villas LLP			Approved by:				
Project:		Silver Oak villas			Sign:				
Work Description:		Tiles & Granite Flooring work							
Contractor Name		Janardhan Prasad							
Prepared By		K.Purshotham							
Date:		10-08-2020							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	Tiles Laying Work	BUA 2040 Sft (68% Sft)	1387.00	1.00	1.00	1.00	1387.00	Sft	
	V.no:76 (duplex - 3Bhk Flooring Work)								1,387.00
		Skirting (18% Rft)	367.00	1.00	1.00	1.00	367.00	Rft	
									367.00
2	Ceramics Tiles For Bathroom								
	V.no76 & 38(1 Bathroom tiling-4Bhk)	(180 Sft Per Toilet)	180.00	1.00	1.00	4.00	720.00	Sft	
									720.00
3	Kitchen & Utility	Cerimic tiles	60.00	1.00	1.00	1.00	60.00	Sft	
	V.no 76								60.00
4	Staircase Granite Fixing	Threads	1.00	1.00	1.00	2.00	2.00	Nos	
	V.no 76 (duplex-3bhk)	Raisers							2.00
	With Chamfering work								
5	Kitchen Platform Granite.	Black Granite	1.00	1.00	1.00	1.00	3.00	Lumsum	
	V.no 76,38.92-(4-Bhk FFlr-extra Kitchen)	Platform Patti							3.00
		Edge Polishing with chamfering							
		Sink Cutting							
6	Main Door Granite 6' cladding with cross cutting work		1.00	1.00	1.00	1.00	2.00	Lumsum	
	V.no 76,38,(4-Bhk FFlr-extra Kitchen)	Cutting and Fixing							2.00
		Edge Polishing							
7	Tiles Shifting for Apartment 3Bhk Flats	Tiles Work 1620@65 % SUBA	1053.00	1.00	1.00	8.00	8424.00	Sft	
	Flat.no 101.102.201.202.301.302.401,402.								8,424.00
		Bath roomsTiles Shifting 101,201,301,401	2.00	1.00	1.00	4.00	8.00	Nos	
		Bath roomsTiles Shifting 102,202,303,403	3.00	1.00	1.00	4.00	12.00	Nos	
		Utility TilesFor							20.00
		Flat.no 101,102,201,202.301,302.401,402.	1.00	1.00	1.00	8.00	8.00	Nos	
									8.00
	Staricase Granite Lifting charges	4 Floors Lifting charges	1.00	1.00	1.00	4.00	4.00	Nos	
									4.00
8	Bathroom Step Patti (For Wet & Dry area purpose)								
		Bathroom Patti fixing 101,201,301,401	6.00	1.00	1.00	8.00	48.00	Rft	
		Bathroom Patti fixing 102,202,303,403	6.00	1.00	1.00	12.00	72.00	Rft	
									120.00

ESTIMATE SHEET							
Company Name:		Silver Oak Villas LLP			Approved by:		
Project:		Silver Oak villas			Sign:		
Work Description:		Tiles & Granite Flooring work					
Contractor Name:		Janardhan Prasad					
Prepared By		K.Purshotham					
Date:		10-08-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Tiles Laying Work	BUA 2040 Sft (68% Sft)	1387.00	Sft	13.00	18031.00	
	V.no:76 (duplex - 3Bhk Flooring Work)						
		Skirting (18% Rft)	367.00	Rft	13.00	4771.00	
2	Ceramics Tiles For Bathroom		720.00	Sft	16.00	11520.00	
	V.no76	(180 Sft Per Toilet)					
3	Kitchen & Utility	Cerimic tiles	60.00	Sft	14.00	840.00	
	V.no 76						
4	Staircase Granite Fixing	Threads	2.00	Lumsum	8000.00	16000.00	
	V.no 76 (duplex-3bhk)	Raisers					
	With Chamfering work						
5	Kitchen Platform Granite.	Black Granite	3.00	Lumsum	2000.00	6000.00	
	V.no 76,38-(4-Bhk FFlr-extra Kitchen)	Platform Patti					
		Edge Polishing with chamfering					
		Sink Cutting					
6	Main Door Granite 6" cladding with cross cutting work		2.00	Lumsum	2750.00	5500.00	
	V.no 76,38-4Bhk-F Floor	Cutting and Fixing					
7	Tiles Shifting for Apartment 3Bhk Flats	Tiles Work 1620@65 % SUBA	8424.00	Sft	1.00	8424.00	
	Flat.no 101,102,201,202,301,302,401,402.						
		Bath roomsTiles Shifting 101,201,301,401					
		Bath roomsTiles Shifting 102,202,303,403	20.00	Nos	200.00	4000.00	
		Utility TilesFor					
		Flat.no 101,102.201,202,301,302,401,402.	8.00	Nos	150.00	1200.00	
	Staricase Granite Lifting charges	4 Floors Lifting charges	4.00	Nos	500.00	2000.00	
8	Bathroom Step Patti (For Wet & Dry area purpose)						
		Bathroom Patti fixing 101,201,301,401	120	Rft	40.00	4800.00	
		Bathroom Patti fixing 102,202,303,403					
					Total Amount :-		83,086.00
		Amount In Words:-Eighty Three Thousand Eighty Six					

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

Purchase Voucher

No. : **PUR/10567**
Ref.: **710 dt. 13-Aug-2020**

Dated : **24-Aug-2020**

Party's Name : **CONT-V Balreddy**

Particulars		Amount
LSUD-Labour Charges	*17,600.00*	**₹ 44,000.00**
LSUD-Allowance for Equipment	*17,600.00*	
LSUD-Allowance for Consumables	*8,800.00*	
On Account of :		
Being amount credited to V Balreddy towards completion of stage II & III (wall chiseling & pipe conducting work) for villa no:69,72,79,91,80,85 work done from dt:15-06-2020 to 10-08-2020		
Amount (in words) :		
Indian Rupees Forty Four Thousand Only		

for CONT-V Balreddy

Prepared by: ramakrishna

Approved by

Receiver's Signature

Entered Tp: 7297 to 7302

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

Sl. No. – site bills register	710		Date – site bills Register		13/8/20	
Company Name:	Sov Llp		Site:		Sov	
Name of Contractor	vemalla Bal Reddy					
Nature of work	electrical work					
Work done	From Date	15/6/20		To Date	10/8/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Stage-3 (2bhk)					
2.	v.no: 69, 72, 79, 91	4	6000	No's	24000/-	
3.						
4.	stage-3 (3bhk)					
5.	v.no: 80, 85	2	10000	No's	20000/-	
6.						
7.						
8.						
9.						
10.						
11.	Total:				44000/-	

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: 13 AUG 2020	Date: 12/08/2020	Date:
Sign:	Sign: Nagalaxmi.	Sign:

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

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be given within 7 days of completing work. 2. This form can be used for certifying labour 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.

Bill for Labour Charges

Vemalla Bal Reddy
H.No:-43 Shakti Sai Nagar
Mallapur,
Hyderabad,500073

Date: 13.08.2020.

In favor of: M/s. Mehta & Modi Homes
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Stage II&III(Wall Chiseling & pipe Conducting work) **For Villa. No: 69,72,79,91,80,85** **Total Amount :-44000** Work done From Dt 15.06.20 to Dt 10.08.20.	Rs.17,600/-.

Amount in words: Rs. Seventen Thousand Six Hundered Only/-

Sign: ____________________

Allowance for Equipment

Vemalla Bal Reddy
H.No:-43 Sakthi sai nagar
Mallapur,
Hyderabad,500073

Date: 13.08.2020.

In favor of: M/s. Mehta & Modi Homes
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Stage II&III(Wall Chiseling & pipe Conducting work) **For Villa. No: 69,72,79,91,80,85** **Total Amount :-44000** Work done From Dt 15.06.20 to Dt 10.08.20.	Rs.17,600/-.

Amount in words: Rs.Seventen Thousand Six Hundered Only/-

Sign: ____________________

Bill for Consumable Charges

Vemalla Bal Reddy
H.No:- 43 Sakthi Sai Nagar
Mallapur,
Hyderabad 500073

Date: 13.08.2020.

In favor of: M/s. Mehta & Modi Homes
Project / Site: Silver Oak villas
Location: Cherlapally

Type of Work: Electrical
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Stage II&III(Wall Chiseling & pipe Conducting work) **For Villa. No: 69,72,79,91,80,85** **Total Amount :-44000** Work done From Dt 15.06.20 to Dt 10.08.20.	Rs.8,800/-.

Amount in words: Rs.Eight Thousand Figth Hundered Only/-

Sign: ____________________

MEASUREMENT SHEET

Company Name:		SIlver Oak Villas LLP				Approved by:			
Project:		Silver Oak Villas				Sign:			
Work Description		Electrical Work v no 69,72,79,91,80,85							
Contractor Name		Vemalla Bal Reddy							
Prepared By		G chandra kanth							
Date:		13.08.20							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	Electrical work 2BHK Villas								
	Like Wiring,final fitting like switches,DB,etc.	Villa No:-69,72,79,91(2bhk Villa)	1.0	1.0	1.0	4.0	4.0	Nos	
2	Electrical work 3BHK Villas								
	Like Wiring,final fitting like switches,DB,etc.	Villa No:-80,85(3bhk & 4bhk Villa)	1.0	1.0	1.0	2.0	2.0	Nos	

ESTIMATE SHEET							
Company Name:		SIlver Oak Villas LLP				Approved by:	
Project:		Silver Oak Villas				Sign:	
Work Description:		Electrical Work v no 69,72,79,91,80,85					
Name of the Contractor		Vemalla Bal Reddy					
Prepared By		G. chandra kanth					
Date:		13.08.20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Electrical work 2BHK Villas		4.0	Nos	6000.0	24,000.0	
	Like Wiring,final fitting like switches,DB,etc.	Villa No:-69,72,79,91(2bhk Villa)					
2	Electrical work 3BHK Villas						
	Like Wiring,final fitting like switches,DB,etc.	Villa No:-80,85(3bhk & 4bhk Villa)	2.0	Nos	10000.0	20,000.0	
							44,000.0
		Amount in Words -Fourty Four Thousand Only					

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

Nagalaxmi
14/08/2020

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

10568

No. : **PUR/[illegible]** Dated : **24-Aug-2020**
Ref.: **633 dt. 5-Aug-2020**

Party's Name : **SUP-Sri Laxmi Ganesh Iron & Hardware Stores**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*1,680.00*	**₹ 1,982.00**
Input CGST	*151.20*	
Input SGST	*151.20*	
OIE-Rounded Off	*(-)0.40*	

On Account of :

Being ai ount credited to Sri Lakshmi Ganesh Iror & Hardware Stores towards Purchase of Nut boalts vide invoice no:633,dt:05-08-2020 & PO no:69109,dt:24-07-2020

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Eighty Two Only

for SUP-Sri Laxmi Ganesh Iron & Hardware Stores

Prepared by: ramakrishna   Approved by   Receiver's Signature

Entered

13

Sc 2d 46697

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/8/20	Prepared by:	SOWMYA
PO/WO no.	69109	PO / WO Date.	24/7/20
Supplier Name	Sri Laxmi [illegible]	PO/WO amount	1982
Firm/Company	SOV LLP	Project	SOV [illegible]
Sl. No.	Bill No.	Bill Date	Bill amount
1.	633	5/8/20	1982
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1982

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81912	☐ 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:	1982
Amount E – PO / WO value:	1982
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	21.8.2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14/8/20	16/8					

APPROVED 14 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/-

GSTIN - 36ARPPK9655D2ZA
VAT TIN - 36513674953

TAX Invoice

Ph : 09542575725

SRI LAXMI GANESH STEELS & HARDWARE

Dealers in : Iron & Steel, Casting, Wire Mesh, Design Articals
6-6-125/A/2, Beside SBH, Kavadiguda, Secunderabad, Telangana - 500080.
Email : srilaxmiganeshsteels@gmail.com

M/s. silver oak villas LLP

Party's GSTIN 36ADBFS3288A2Z7

Invoice No.: 633 Po No 69109
Date : 5/8/20
Transporter :
L.R. No. :

HSN	Description	Qty.	Rate	Amount Rs.	Ps.
	Nuts Bolts 16 MM x 18"	22/400gr	75/2	1680	11
			Total	1680	11
			SGST @ 9 %	151	20
			CGST @ 9 %	151	20
			IGST @ 18 %		
			Roundup		40
			Grand Total	1982	00

Bank Details :
Sri Laxmi Ganesh Steels & Hardware
C/A : 36998265647
Bank: SBI, Kavadiguda, Sec-bad.
IFSC Code No. : SBIN0020312

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68276
Date 14/8/20
Sign.

Rupees In words : One Thousand Nine Hundrand Eight Two Only

INWARD
Inward No. 14580 Dt: 7/8/20
MRN No: 21912 Dt: 8/8/20
Received By: Sign:
SILVER OAK VILLAS LLP

For Sri Laxmi Ganesh Steels & Hardware

Signature

E & O.E
Terms & Conditions
Subject to hyderabad jurisdiction only
Goods once sold will not be taken back or Exchange

Purchase Order

 25-07-2020 4:39:41 PM

69109
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			
Sri Laxmi Ganesh Iron & Hardware Stores	**Doc No**	69109	155890
Shop no. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH, Secunderabad.	**Doc Date**	24-07-2020	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	23-07-2020	
040-64505240 9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : Mr. G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2145 - Carpentry - hardware - Nut bolts - Others - kgs *16mm x 18" - 16 nos*	22.40	75.00	0.00	18.00	1,982.40
					Total Order Value . . .	**1,982.40**

Rupees : One Thousand Nine Hundred Eighty Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Street light pole fixing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Laxmi Ganesh Iron & Hardware Stores***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	20-07-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155890
Material required before date:	25-07-2020	ID No.	58595

No	Description	Size	Quantity	Units	Inward No	Date
1	10mm foundation bolts	18" length	16	Nos		
2	69169					
3						
4						
5						
6						
7						
9						
10						

Remarks: - For Street light pole fixing purpose

Prepared By	G. Mona	Approved by	
Sign.& Date	20-07-2020	Sign. & Date	APPROVED BY 22 JUL 2020 SOHAM MODI MANAGING DIRECTOR

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

Company Name:	Silver Oak Villas LLP	Date:	28.03.19
Site & Phase :	Silver Oak Villas	Time:	15.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Site Use Purpose

Prepared By	G chandra kanth	Approved by	
Sign.& Date		Sign. & Date	

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

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

10569

Purchase Voucher

No. : **PUR/[illegible]** Dated : **24-Aug-2020**
Ref.: **025 dt. 31-Jul-2020**

Party's Name : **SUP-Dilpreet Tubes Pvt. Ltd.**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*550.00*	**₹ 649.00**
Input CGST	*49.50*	
Input SGST	*49.50*	

On Account of :

Being a[illegible]ount credited to Dilpreet Tubes Pvt Ltd towards Purcahse of Anchor Boait vi[illegible] invoice no:025,dt:31-7-2020 & PO no:69236,dt:28-07-2020

Amount (in words) :

Indian Rupees Six Hundred Forty Nine Only

for SUP-Dilpreet Hardware

Prepared by: ramakrishna Approved by Receiver's Signature

Scan ID
46666

7

Entered

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69236	PO / WO Date.	28/07/2020
Supplier Name	Dilpreet Hardware	PO/WO amount	Rs. 649/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	025	31/07/2020	Rs. 649/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 649/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	025	31/07/2020	81726	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 649/-
Amount E – PO / WO value:				Rs. 649/-
Amount F – Difference (A – E):				-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	**22/08/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 14 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	14/8/20	18/8					

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/-

GST No. : 36AAJFD4235B1ZU

TAX INVOICE CREDIT

Ph. : 66324157
M. : 9949170500
9396453642

DILPREET HARDWARE

Dealers In : **TVS, UNBRAKO, AVS, UOB & TWF** Brand Bolts & Nuts, Hardware & General Suppliers.
23 & 24, Lala Temple Complex, Ranigunj, Secunderabad - 500 003. (Telangana)

No. 025

Date 31/7/2020

DOC no. 69236/ 15509 22/7/2020

M/s. Silver oak villas LLP.

Party GST No. 36APBFS3288A2Z7

S. No.	Description	HSN Code	Qty.	Rate	Taxable Value	
1.	Anchor Bolt					
2.	pintype	7318	100	5/50	550	00
3.	8250			Bun.		
4.						
5.						
6.						
7.						
8.	Rs. 649/-					
9.						
10.						
11.				Total	550	00
			CGST	9 %	49	50
			SGST	9 %	49	50
			IGST	18 %	—	
			TOTAL AMOUNT		649	00

Rupees in words

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68289 Date 1/8/20 Sign.

INWARD WITH TIME: 1/8/20
Inward No. 14559 Dt: 1/8/20
MRN No: 81726 Dt: 4/8/20
Received By: Sign:
SILVER OAK VILLAS LLP

Certified that the particulars given above are true and correct
Goods once sold will not be taken back.

For DILPREET HARDWARE

Purchase Order

Page(s) 1 Of 1 28-07-2020 5:02:42 PM

69236
31.07.20 12:12:34

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			
Dilpreet Hardware	**Doc No**	69236	155909
23&24,Lala Temple Complex Ranigunj Sec - 500003	**Doc Date**	28-07-2020	
	Quote No	Nil	
GSTIN 36AAJFD4235B1ZU	**Quote Date**	28-07-2020	
66324157 9949170500	**SupplyType**	Supply	

Kind Attn : Mr. Tejas/Hari Mehta-9885051915

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2049 - Carpentry - hardware - Anchor Bolt (pin type) - 8mm - nos 2"	100.00	5.50	0.00	18.00	649.00
					Total Order Value . . .	**649.00**

Rupees : Six Hundred Fourty Nine 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 Working Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for rafter fixing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Dilpreet Hardware***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	27-07-2020
Site & Phase :	Silver Oak Villas	Time:	16.55
Supplier		Req. No.	155909
Material required before date:	02-08-2020	ID No.	58789.

No	Description	Size	Quantity	Units	Inward No	Date
1	Pin-type Anchor Bolts	8mm	100	Nos		
2						
3	59236					
4						
5						
6						
7						
8						
9						

Remarks: - For Rafter fixing purpose in club house..

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	27-07-2020	Sign. & Date	

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

APPROVED
29 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

10570

Purchase Voucher

No. : **PUR/~~10572~~**
Ref.: **329 dt. 14-Jul-2020**

Dated : **24-Aug-2020**

Party's Name : **SUP-Sri Laxmi Enterprises**

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*17,028.00*	**₹ 20,593.00**
OE-Transportaion Charges @18%	*423.72*	
Input CGST	*1,570.65*	
Input SGST	*1,570.65*	
OIE-Rounded Off	*(-)0.02*	

On Account of :

Being amount credited to Sri Laxmi Enterprises towards Purchase of Tiles items vide invoice no:329,dt:14-07-2020 & PO no:67857,dt:9-06-2020

Amount (in words) :

Indian Rupees Twenty Thousand Five Hundred Ninety Three Only

for SUP-Sri Laxmi Enterprises

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

Entered

Scan Ref - 46625 20

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	67857	PO / WO Date.	09/06/2020
Supplier Name	Sri Laxmi Enterprises	PO/WO amount	Rs. 3,14,190/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	329	14/07/2020	Rs. 20,593/- ✓
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 20,593/- ✓

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	329	14/07/2020	81112	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 20,593/- ✓
Amount E – PO / WO value:	Rs. 3,14,190/-
Amount F – Difference (A – E):	Rs. -2,93,597/-

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**22/08/2020**

Remarks**: <u>Part bill received.</u>**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 14 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/8/20	14/8					

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

Sri Laxmi Enterprises 3-4-4?8, Opp Reddy Womens College Narayanaguda,Hyderabad-500027 Ph-040-66100134,9000420138 GSTIN/UIN: 36AGFPP1664E1ZG State Name : Telangana, Code : 36 E-Mail : srilaxmienterprises333@gmail.com	Invoice No. **329**	Dated **14-Jul-2020**
	Delivery Note **329**	Mode/Terms of Payment **Credit**
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas Llp** 5-4-187/3 & 4,11nd Floor, M.G.Road,Secunderabad-500003. Delivery at :Silver Oak Villas Phase-IX, Sy No.291,Cherlapally,Hyderabad,Next to Govt of Ind GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **67857**	Dated **9-Jun-2020**
	Despatch Document No. **329**	Delivery Note Date **14-Jul-2020**
	Despatched through	Destination **Sy No.291,Cherlapally,Hyd**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Johnson 600x600 Lisa Unico Gl Prm**	6907	18 %	**13 Box**	946.00	Box	**12,298.00**
2	**Johnson 600x600 Lithos Crema Prm**	6907	18 %	**5 Box**	946.00	Box	**4,730.00**
							17,028.00
	Transportation Charges						**423.72**
	CGST 9						**1,570.65**
	SGST 9						**1,570.65**
	Less : ***Round Off***						**(-)0.02**
	Total			**18 Box**			**₹ 20,593.00**

INWARD WITH TIME:
Inward No. 14478 Dt: 14/7/20
MRN No: 81112 Dt: 14/7/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67562
Date 17/7
Sign.

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

INR Twenty Thousand Five Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6907	17,451.72	9%	1,570.65	9%	1,570.65	3,141.30
Total	**17,451.72**		**1,570.65**		**1,570.65**	**3,141.30**

Tax Amount (in words) : **INR Three Thousand One Hundred Forty One and Thirty paise Only**

Remarks:
Goods once sold will not be taken back or Exchanged

Company's VAT TIN : **36692452881**
Company's CST No. : **CST NO ABS/09/1/2234/98-99**

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 : **HDFC Bank**
A/c No. : **50200011182294**
Branch & IFS Code : **Barkatpura & HDFC0000562**

for Sri Laxmi Enterprises

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 12-Jun-20 10:19:03 AM

67857
03.06.20 12:48:13

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

Sri Laxmi Enterprises
3-4-488, Opp.Reddy Womens College, Narayanguda, Hyderbad -500027

GSTIN 36AGFPP1664E1ZG
66100134 9246150138

Doc No	67857	155597
Doc Date	09-06-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply	

Kind Attn : P.V.Hari Krishna Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9068 - Tiles - Other - NA - Boxes *Albito almond-2'x2'*	132.00	761.90	0.00	18.00	118,673.54
2 9068 - Tiles - Other - NA - Boxes *Albito white Plus-2'x2'*	54.00	683.00	0.00	18.00	43,520.76
3 9068 - Tiles - Other - NA - Boxes *Viva cotta-2'x2'*	23.00	762.00	0.00	18.00	20,680.68
4 9068 - Tiles - Other - NA - Boxes *Albito rossel pls-2'x2'*	44.00	683.00	0.00	18.00	35,461.36
5 9068 - Tiles - Other - NA - Boxes *Crisil auric-matt-1'x1'*	44.00	345.00	0.00	18.00	17,912.40
6 9068 - Tiles - Other - NA - Boxes *Crisil auric matt-1'x1'*	44.00	394.00	0.00	18.00	20,456.48
7 9068 - Tiles - Other - NA - Boxes *Barstow dark-2'x1'*	8.00	394.00	0.00	18.00	3,719.36
8 9068 - Tiles - Other - NA - Boxes *Lisa unico- 2'x2'*	13.00	946.00	0.00	18.00	14,511.64
9 9068 - Tiles - Other - NA - Boxes *Lithos crema-2'x2'*	5.00	946.00	0.00	18.00	5,581.40
10 9068 - Tiles - Other - NA - Boxes *Brastow HL-2'x1'*	9.00	492.00	0.00	18.00	5,225.04
11 9068 - Tiles - Other - NA - Boxes *Brastow LT-2'x1'*	39.00	492.00	0.00	18.00	22,641.84
12 9068 - Tiles - Other - NA - Boxes *Zurkis Autumn -1'x2'*	10.00	492.00	0.00	18.00	5,805.60
			Total Order Value . . .		**314,190.10**

Rupees : Three Lakh(s) Fourteen Thousand One Hundred Ninty and Paise Ten Only.

Part received

Terms and Conditions :-

Specification / Brand	As per details given in the office dated 8-6-20, Johnson tiles, For 2'x2' rate per sft is Rs.49.15, 44.06,49.15,44.06, 61.01 For 1'x1'-Rs.29.68, 34, For 2'x1'Rs.42.37, GST extra 18% .
Payment Terms	50% advance payment along with PO
Tax	All taxes are included in above price.
Delivery Date	With in 7 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

1st Bill No 161 Amount of 65,701/-
Balance has to be receivable Rs 2,48,489/-
22/6/20

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Laxmi Enterprises*

P.T.O.

Name :

Date : __/__/____

Purchase Order

	Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Extra, form local godown as per actuals
Warranty	Nil
Advance Paid	Rs.1,57,800-00, Cheque no.................., Dated.................... of ....bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account, above order is for club house all floors , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

⇒ IInd Part bill received of Rs. 1,89,646/ B.no: 193 19/6/20

and bal. bill of Rs. 58,843/- to be receivable.

28/6/20.

⇒ IIIrd Part bill received. of Rs. 20,593/. B.no. 329, 14/8/20

bal. bill to be receivable.

14/8/20.

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Laxmi Enterprises*

Name :

Date : __/__/____

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

10571

No. : **PUR/~~1[illegible]573~~** Dated : **24-Aug-2020**
Ref.: **12079 dt. 3-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
Tiles, Granite, Etc. GST 18%	*5,801.25*	**₹ 6,845.00**
Input CGST	*522.11*	
Input SGST	*522.11*	
OIE-Rounded Off	*(-)0.47*	
On Account of :		
Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:12079,dt:03-07-2020 & PO no:67127,dt:13-5-2020		
Amount (in words) :		
Indian Rupees Six Thousand Eight Hundred Forty Five Only		

for SUP-Summit Sales LLP

Prepared by: ramakrishna Approved by Receiver's Signature

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

10572

Purchase Voucher

No. : **PUR/~~10574~~**
Ref.: **12157 dt. 8-Jul-2020**

Dated : **24-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
Tiles, Granite, Etc. GST 18%	*5,801.25*	**₹ 6,845.00**
Input CGST	*522.11*	
Input SGST	*522.11*	
OIE-Rounded Off	*(-)0.47*	

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:12157,dt:08-07-2020 & PO no:67127,dt:13-05-2020

Amount (in words) :

Indian Rupees Six Thousand Eight Hundred Forty Five Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna   Approved by   Receiver's Signature

Entered

(18)

PURCHASE DIVISION
Advice for approval for credit to supplier

SC-1d-47080

Date:	18/8/20	Prepared by:	SOWMYA
PO/WO no.	67127	PO / WO Date.	13/5/20
Supplier Name	SSLLP	PO/WO amount	81179
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12079	3/7/20	6845
2.	12157	8/7/20	6845
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13690

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	2927	25/6/20	80430	☑ Yes ☐ No
2.	2929	6/7/20	80844	☑ 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:	13690
Amount E – PO / WO value:	81179
Amount F – Difference (A – E):	67489
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	**21.8.2020**
Remarks:-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		[signature]		
Date	18/8/20	18/8					

APPROVED 19 AUG 2020 MANAGER PROCUREMENT

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

TAX INVOICE

Summit Sales LLP ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

*Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12157
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	08-07-2020
	PO No.	67127
	PO Date.	13-05-2020
	Req ID	56791
	Req Date	13-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155691

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		15	386.75	5,801.25	18	1,044.22
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,801.25		1,044.22
	522.11	522.11	Total Invoice Amount		6,845.47	

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67314 Date 10/7/20 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory.

MPE

Recd By
7/7/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s: Silver Oak Villas LLP	DC No. : 2929
	Date : 06/07/2020
Site: Cherlapally	Vehicle No. : AP23X4931
	P.O. / W.O. No. : 67127
	P.O. / W.O. Date : 13/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10	Issued @ 812-60	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes.

GSTIN :

Received the above materials in good condition.

Received by : Naveen

Stamp: Mabaon

Date : 06/07/2020

For SUMMIT SALES LLP

B. Nandini 06/07/2020.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12079
Silver Oak Villas LLP	Invoice Date.	03-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67127
	PO Date.	13-05-2020
	Req ID	56791
	Req Date	13-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155691

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9088 - Tiles - Kitchen floor maharaja off white - 12 in		15	386.75	5,801.25	18	1,044.22
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,801.25		1,044.22
	522.11	522.11	Total Invoice Amount	6,845.47		

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67218 Date 7/7 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Rec
2/7/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver Oak Villas LLP

Site: Cherlapally

DC No.	: 2927
Date	: 25/06/2020
Vehicle No.	: TS10UB3123
P.O. / W.O. No.	: 67127
P.O. / W.O. Date	: 13/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Off White	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 80499	
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp: Y. Som

Date : 25/06/2020

For SUMMIT SALES LLP

B. Nandini 25/06/2020.

Authorised Signatory

Purchase Order

 11-07-2020 12:29:35 Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67127	155691
Doc Date	13-05-2020	
Quote No	Nil	
Quote Date	13-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
4	9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
8	9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
					Total Order Value . . .	**81,179.99**

Rupees : Eighty One Thousand One Hundred Seventy Nine and Paise Ninty Nine Only.

Terms and Conditions :-

Specification /	All items should be Nitco brand 10"x15" box coverage area is 8.70 sft, 12"x12" box coverage area is 11.62 sft, Rate per sft are 24.34, 38.85 wall and 38.85 is floor
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil

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

Authorised Signatory For ***Summit Sales LLP***

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

Purchase Order

 11-07-2020 12:29:35 Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 10 bathrooms , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver Oak Villas LLP	DC No.	:	2927
	Date	:	25/06/2020
Site: Cherlapally	Vehicle No.	:	TS10UB3123
	P.O. / W.O. No.	:	67127
	P.O. / W.O. Date	:	13/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Off White	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39316 Date 27/6 Sign.

INWARD WITH TIME: Inward No. 1438 Dt: 25/6/20 MRN No: 80430 Dt: 25/6/20 Received By: Sign: SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp: Y. Som

Date : 25/06/2020

For **SUMMIT SALES LLP**

B. Nandini 25/06/2020.

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver Oak Villas LLP	DC No. : 2929
	Date : 06/07/2020
Site: Cherlapally	Vehicle No. : AP23X4931
	P.O. / W.O. No. : 67127
	P.O. / W.O. Date : 13/05/2020

Sl. No.	PARTICULARS	Quantity
1	MAHARAJA BEIGE	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 3964
Date 7/7
Sign.

INWARD WITH TIME:
Inward No. 14434 Dt: 6/7/20
MRN No: 80844 Dt: 6/7/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : NAVEEN

Date : 06/07/2020

Stamp:

Mohan

For SUMMIT SALES LLP

B. Nandini 06/07/2020.

Authorised Signatory

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

10573

No. : **PUR/~~10575~~**
Ref.: **12706 dt. 11-Aug-2020**

Dated : **24-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
Paints GST 28%	*1,018.40*	**₹ 1,304.00**
Input CGST	*142.58*	
Input SGST	*142.58*	
OIE-Rounded Off	*0.44*	

On Account of .

Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:12706,dt:11-08-2020 & PO no:68949,dt:20-07-2020

Amount (in words) :

Indian Rupees One Thousand Three Hundred Four Only

for SUP-Summit Sales LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

155882

(16) Scan ID 46820 Entered

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/20.	Prepared by:	SOWMYA
PO/WO no.	68949.	PO / WO Date.	20/7/20
Supplier Name	SS/Up.	PO/WO amount	10,397
Firm/Company	480v Up	Project	480v Up
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12706	11/8/20.	1,303
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,303

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10720	11/8/20	81983	☑ 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:	1,303
Amount E – PO / WO value:	10,397
Amount F – Difference (A – E):	← 9094/-
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	**21.8.2020**

Remarks: Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 14 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	12/8/20						

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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12706
Silver Oak Villas LLP	Invoice Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	68949
	PO Date.	20-07-2020
	Req ID	58540
	Req Date	18-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155882

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.20	1,018.40	28	285.14
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,018.40		285.14
	142.57	142.57	Total Invoice Amount	1,303.55		

Rupees : One Thousand Three Hundred Three and Paise Fifty Five Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SECUNDERABAD INWARD No. 68329 Date 14/8/20

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 20-07-2020 16:23:37

68949
21.07.20 2:16:56

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**	68949	155882
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	10.00	142.00	0.00	18.00	1,675.60
2	6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
3	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk-20 white 10*	30.00	46.00	0.00	18.00	1,628.40
4	6517 - Paints - Black oxide powder - NA - kgs	5.00	52.50	0.00	18.00	309.75
5	2156 - Carpentry - hardware - S.S. Screws - other - pkts *38 x 8*	10.00	185.00	0.00	18.00	2,183.00
6	4080 - Consumables - Bombay Brooms - Other - Nos	50.00	8.30	0.00	0.00	415.00
7	4000 - Consumables - Acid - NA - ltrs	10.00	16.00	0.00	18.00	188.80
8	6023 - Miscellaneous - GI- Bucket - other - nos	5.00	125.00	0.00	18.00	737.50
				Total Order Value . . .		**10,396.93**

Rupees : Ten Thousand Three Hundred Ninty Six and Paise Ninty Three Only.

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for Site use purpose
Completion Date	Nil

Bill No - 12471 - 27/7/20.
Amt - 9,093
Bal - 1,304/-

→ final bill received
15/8/20

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	17.07.20
Site & Phase :	Silver Oak Villas	Time:	15.00
Supplier		Req. No.	155882
Material required before date:	Urgent	ID No.	58540

No	Description	Size	Quantity	Units	Inward No	Date
1	Fishers	5mm	10	Boxes		
2	White Cement	25kgs	5	Nos		
3	Silk Grout	1kg	20	pkts		
4	White Grout	1kg	10	pkts		
5	Black Oxide		5	Nos		
6	SS Screws 68949	38X8	10	pkts		
7	Bambay Brooms	Small	50	Nos		
8	**Acid Bottles**		10	Nos		
	GI buckets		5	Nos		
10						

Remarks: -For site use purpose

Prepared By	G. Chandra kanth	Approved by	APPROVED BY 22 JUL 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	17.07.20	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		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
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8						
9						
10						

Remarks: -

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	24.03.17	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.	10720
Silver Oak Villas LLP	DC Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	68949
	PO Date.	20-07-2020
	Req ID	58540
GSTIN : 36ADBFS3288A2Z7	Req Date	18-07-2020
	Loc Req No	155882

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	2
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INWARD WITH TIME: 17:00
Inward No. 14595 Dt: 11/8/20
MRN No: 81983 Dt: 11/8/20
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40397
Date 12/8
Sign.

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12706
Sy No. 291, Cherlapally, Hyderabad	Invoice Date.	11-08-2020
	PO No.	68949
	PO Date.	20-07-2020
	Req ID	58540
	Req Date	18-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155882

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.20	1,018.40	28	285.14
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INWARD WITH TIME: 17:00
Inward No. 14598 Dt: 11/8/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	1,018.40		285.14
	142.57	142.57	Total Invoice Amount		1,303.55	

Rupees : One Thousand Three Hundred Three and Paise Fifty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Silver Oak Villas LLP
GSTIN/UIN: 36ADBFS3288A2Z7

Purchase Voucher

10574

No. : **PUR/~~10573~~**
Ref.: **12705 dt. 11-Aug-2020**

Dated : **24-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
Consumables -Exempt	*1,120.00*	**₹ 4,379.00**
Paints GST 28%	*2,546.00*	
Input CGST	*356.44*	
Input SGST	*356.44*	
OIE-Rounded Off	*0.12*	

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Consumables & Paints vide invoice no:12705,dt:11-08-2020 & PO no.69170,dt:27-07-2020

Amount (in words) :

Indian Rupees Four Thousand Three Hundred Seventy Nine Only

for SUP-Summit Sales LLP

Prepared by: Ramakrishna

Approved by

Receiver's Signature

155897

Scan ID 46818 (15) Entered

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/20.	Prepared by:	SOWMYA
PO/WO no.	69170.	PO / WO Date.	27/7/20
Supplier Name	SSllp.	PO/WO amount	10,167
Firm/Company	Sovllp	Project	Sovllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12705	11/8/20.	4,379
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,379

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1079.	11/8/20	81984	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,379
Amount E – PO / WO value:	10,167
Amount F – Difference (A – E):	–5788
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 bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Sreelu		
Date	12/8/20						

APPROVED 14 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

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12705
Silver Oak Villas LLP	Invoice Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69170
	PO Date.	27-07-2020
	Req ID	58748
	Req Date	25-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155897

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	5	509.20	2,546.00	28	712.88
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
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IGST	CGST	SGST	Total Taxable Amount	3,666.00		712.88
	356.44	356.44	Total Invoice Amount	4,378.88		

Rupees : Four Thousand Three Hundred Seventy Eight and Paise Eighty Eight Only.

MODI PROPERTIES PVT. INWARD No. 6832 Date 14/8/20 SECUNDERABAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2 27-07-2020 2:08:00 PM

69170
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**	69170	155897
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs *5 bundles*	150.00	24.26	0.00	18.00	4,294.02
2	6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
3	4080 - Consumables - Bombay Brooms - Other - Nos	50.00	8.30	0.00	0.00	415.00
4	6517 - Paints - Black oxide powder - NA - kgs	5.00	52.50	0.00	18.00	309.75
5	4003 - Consumables - Bombay Broom - Big - nos	20.00	56.00	0.00	0.00	1,120.00
6	4000 - Consumables - Acid - NA - ltrs	12.00	16.00	0.00	18.00	226.56
7	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk*	10.00	46.00	0.00	18.00	542.80
				Total Order Value . . .		**10,167.01**

Rupees : Ten Thousand One Hundred Sixty Seven and Paise One Only.

Bill - no - 12547 - 30/7/20.
Amt - 5,788
Bal - 4,379.

Final bill received.
15/8/20.

Terms and Conditions :-

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

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	24.07.2020
Site & Phase :	Silver Oak Villas	Time:	15.00
Supplier		Req. No.	155897
Material required before date:	Urgent	ID No.	58748

No	Description	Size	Quantity	Units	Inward No	Date
1	Curing pipes		5	Nos		
2	White Cement	25	5	Nos		
3	Bombay Brooms small		50	Nos		
4	Black Oxide 69,120		05	Nos		
5	Bombay Brooms	Big	20	Nos		
6	Acid Bottles		12	Nos		
7	Silk Grout	1kg	10	Nos		
8						
9						

Remarks: -For site use purpose

Prepared By	G. Chandra kanth	Approved by	
Sign.& Date	24.07.20	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		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
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Remarks: -

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	24.03.17	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.	10719
Silver Oak Villas LLP	DC Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69170
	PO Date.	27-07-2020
	Req ID	58748
	Req Date	25-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155897

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	5
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20
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INWARD WITH TIME: 17:00
Inward No: 14594 Dt: 11/8/20
MRN No: 81984 Dt: 11/8/2020
Received By:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
40396
Dt: 12/8

TAX INVOICE

Summit Sales LLP TRANSIT COPY

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

Email: purchase@modiproperties.com

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

Customer Details	Invoice No.	12705
Silver Oak Villas LLP	Invoice Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69170
	PO Date.	27-07-2020
	Req ID	58748
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155897

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	5	509.20	2,546.00	28	712.88
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
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INWARD WITH TIME: 17:00
Inward No. 14594 Dt: 11/8/20
MRN No.
Received by
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	3,666.00	712.88
	356.44	356.44	Total Invoice Amount	4,378.88	

Rupees : Four Thousand Three Hundred Seventy Eight and Paise Eighty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory