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

Purchase Voucher

Dated : **3-Sep-2020**

No. : **PUR/10634**
Ref.: **SSLLP/LOG/10422 dt. 31-Aug-2020**

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

PAN/IT No :

Particulars		Amount
PS-Admin-Audit 18%	*30,840.00*	**₹ 34,078.00**
Input CGST 9%	*2,775.60*	
Input SGST 9%	*2,775.60*	
TDS-7.5% Professional Charges	*(-)2,313.00*	
OIE-Rounded Off	*(-)0.20*	

On Account of :
Being amount credited to SSLLP-Logistics towards Cr Consultation charges for the month of Aug 2020 against invoice no :-SSLLP/LOG/10422 invoice date :-31.08.2020

Amount (in words) :
Indian Rupees Thirty Four Thousand Seventy Eight Only

for SP-Summit Sales LLP Logistics

Prepared by: shivanand

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/10422**	Dated **31-Aug-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	**REVENUE - CR Consultation Charges - (S)**	995439				**30,840.00**
2	**Output CGST**					**2,775.60**
3	**Output SGST**					**2,775.60**
4	*Less :* **Roundig Off**					**(-)0.20**
	Total					**₹ 36,391.00**

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

Indian Rupees Thirty Six Thousand Three Hundred Ninety One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995439	30,840.00	9%	2,775.60	9%	2,775.60	5,551.20
Total	**30,840.00**		**2,775.60**		**2,775.60**	**5,551.20**

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

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

Remarks:
Being Cr Consultation charges for the month of Aug ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

M-

Authorised Signatory

SUMMIT SALES LOGISTICS SEC'BAD

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/10635**
Ref.: **SSLLP/COM/10033 dt. 28-Aug-2020**

Dated : **3-Sep-2020**

Party's Name: **SP-Summit Sales LLP Common Expenses**

PAN/IT No :

Particulars		Amount
PS-Admin-Audit 18%	6,752.89	₹ 7,462.00
Input CGST 9%	607.76	
Input SGST 9%	607.76	
TDS-7.5% Professional Charges	(-)506.00	
OIE-Rounded Off	(-)0.41	

On Account of :

Being amount credited to SSLLP-CommonExpenses towards Arrears of Aadmin & Marketing Service charges for the month of May 2020 against invoice no :-SSLLP/COM/10033 invoice date :-28.08.2020

Amount (in words) :

Indian Rupees Seven Thousand Four Hundred Sixty Two Only

for SP-Summit Sales LLP Common Expenses

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10033**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Silver Oak Villas LLP** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG 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	**Admin and Marketing Service Charges**	995433				**6,752.89**
2	**Output SGST**			9	%	**607.76**
3	**Output CGST**			9	%	**607.76**
4	*Less :* **Rounding Off**					**(-)0.41**
	Total					**₹ 7,968.00**

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

Indian Rupees Seven Thousand Nine Hundred Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	6,752.89	9%	607.76	9%	607.76	1,215.52
Total	**6,752.89**		**607.76**		**607.76**	**1,215.52**

Tax Amount (in words) : **Indian Rupees One Thousand Two Hundred Fifteen and Fifty Two paise Only**

Remarks:
Being Arrears of Admin & marketing service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES SECUNDERABAD

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/10636**
Ref.: **198 dt. 31-Aug-2020**

Dated : **5-Sep-2020**

Party's Name: **Shreya Services**

Particulars		Amount
OERD-House Keeping Service	*36,202.00*	**₹ 35,659.00**
TDS-1.5% Contract	*(-)543.00*	

On Account of :

Being amount online transfer to Shreyas Services towards House Keeping charges for the month of Aug 2020 vide bill no:198,dt:31-08-2020

Amount (in words) :

Indian Rupees Thirty Five Thousand Six Hundred Fifty Nine Only

for SP-Shreya Services

Prepared by: sangeetha

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas LLP (phase-9)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 198 Month: Aug.2020
Date: 31.08.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Aug.2020	-	-	36202/-

Rupees in words: Thirty six thousand two hundred and two only.
Pay: 36202/-

Total Value	36202/-
Supervision@_____%	-
Grand Total	36202/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 02/09/20

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

For SHREYAS SERVICES
K.
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	Aug-20		No. of Working Days		24	Sundays	5			
Company		Silver Oak Villas LLP		Date:	01.09.2020		Total days in month		31	Holidays	2			
Site:		SOV		Prepared by:	B.Meenakshi		Calculate on days		30.5					
Name of the contractor		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Ravi	Office boy	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	9925 8,500	293 279	30.5	0	2	32.5	9510	9,057	12	10,144	6	10,753
5	Bharath	Office boy	10000 9,500	328 311	30.5	0	2	32.5	10656 0	10,123	12	11,338	6	12,018
			27,500			-	-		-	28,992	3659	32,471	2049	34,419
Remarks:			29925							30494		34153		36202

Pay: 36202/-

APPROVED BY
0 SEP 2020
K. PURSHOTHAM
ASST. PROJ

CHECKED
SECURITY/SUP.
By:............ Dt: 02/09/2

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

Purchase Voucher

No. : **PUR/10637**
Ref.: **199 dt. 31-Aug-2020**

Dated : **5-Sep-2020**

Party's Name: **Shreya Services**

Particulars		Amount
OERD-House Keeping Service	*5,436.00*	**₹ 5,395.00**
TDS-1.5% Contract	*(-)41.00*	

On Account of :

Being amount credited to Shreyas Services towards House Keeping Charges for the month of Aug 2020 vide bill no:199,dt:31-08-2020

Amount (in words) :

Indian Rupees Five Thousand Three Hundred Ninety Five Only

for SP-Shreya Services

Prepared by: sangeetha

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 199 Month: Aug.2020

Date: 31.08.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Aug.2020	–	–	5436/-

Rupees in words: Five thousand four hundred and thirty six only.

Pay! 5436/-

Total Value	5436/-
Supervision@____%	–
Grand Total	5436/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 02/09/20

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

For SHREYAS SERVICES

K.

Authorised Signatory

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

Silver oak villas LLP (H.O)

Shreyas Services   Month of Aug. 2020

1. Sweeper : $\frac{1}{2}$: $8925/_2$ = 4462/-

Extra: 2.0 : 293/-

fine deduction : - 50/-

Total: 4705/-

9%. Service charge: 423/-

6%. Composite GST: 308/-

Grand total: 5436/-

Pay: 5436/-

CHECKED

SECURITY/SUP.

By:........ Dt: 02/09/20

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

Purchase Voucher

No. : **PUR/10638**
Ref.: **ESS/59/20 dt. 1-Sep-2020**

Dated : **5-Sep-2020**

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

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*21,998.00*	**₹ 21,833.00**
TDS-.75% Contract	*(-)165.00*	

On Account of :

Being amount credited to Expert Security Services towards Service Charges for the month of Aug 2020 vide bill no:ESS/59/20,dt:01-09-2020

Amount (in words) :

Indian Rupees Twenty One Thousand Eight Hundred Thirty Three Only

for SP-Expert Security Servies

Prepared by: sangeetha

Approved by

Receiver's Signature

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

Bill No. : ESS/59/20
Month : August' 2020
Date : 01.09.20

To,

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

H.O.

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	-	-	—	21998	/-
Rupees : Twenty one thousand nine hundred and ninety eight only. Pay: 21998/-			Total	21998	/-
				—	
				—	
				—	
			Grand Total	21998	/-

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

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:.......... Dt: 02/09/20

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

Extra details for the Month of Aug. 2020

SILVER OAK VILLAS LLP

Expert Security Services

1. 02/08/2020: 1.0: For Granite Shifting to NPL Site (Morning & Night)
2. 03/08/20: 0.5: For chairs shifting to site (Morning)
3. 04/08/20: 1.0: For all sites tiles Security house keeping Garden (Night)
4. 05/08/20: 1.0: for all site tiles Security house keeping & Garden (Night)
5. 06/08/20: 1.0: for all site tiles Security house keeping & Garden (Night)
6. 09/08/20: 1.0: for A/c and Civil, plumber work (Morning & Night)
7. 18/08/20: 1.0: for A/c & other dept work & wall ceiling (Morning & Night)
8. 16/08/20: 1.0: for false ceiling work (Morning)
9. 22/08/20: 1.0: for chipping work 3rd floor (Morning & Night)
10. 23/08/20: 1.0: for chipping and shifting work (3rd floor)
11. 25/08/20: 1.0: for tiles work 3rd floor (Night)
12. 27/08/20: 0.5: for electrical chipping work 3rd floor
13. 30/08/20: 1.0: for electrical work (2nd floor) Morning & evening

Total: 12.0

1.	SECURITY SUP.:	14175/-
	extra duty: 12.0:	5577/-
	4%. service charge:	812/-
	6%. composite cost:	1234/-
	Cell phone charge:	200/-
	Grand total:	21998/-

Pay: 21998/-

CHECKED
SECURITY/SUP.
By: [signature] Dt: 02/09/20

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

Purchase Voucher

No. : **PUR/10639** Dated : **5-Sep-2020**
Ref.: **ESS/60/20 dt. 1-Sep-2020**

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

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*55,329.00*	**₹ 54,914.00**
TDS-.75% Contract	*(-)415.00*	

On Account of :

Being amount credited to Expert Security Services towards Security Charges for the month of Aug 2020 vide bill no:ESS/60/20,dt:01-09-2020

Amount (in words) :

Indian Rupees Fifty Four Thousand Nine Hundred Fourteen Only

for SP-Expert Security Servies

Prepared by: sangeetha Approved by Receiver's Signature

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

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

Bill No. : ESS/60/20
Month : August'2020
Date : 01.09.20

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	55329	–
Rupees : Fifty five thousand three hundred and twenty nine only.			Total	55329	–
				–	
				–	
Pay : 55329/-				–	
			Grand Total	55329	–

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

CHECKED
SECURITY/SUP.
By:........ Dt: 02/09/20

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Aug-20		No. of Working Days		31	Sundays	5			
Firm/ Company :		Silver oak villas llp		Date:	01.09.2020		Total days in month		31	Holidays	-			
Site:		SOV		Prepared by:	B.Meenakshi		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	14178 13,500	465 443	30.5	0	2	32.5	0	15105 14,385	12	16,111	6	17,078
2	Biikram / 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
4	Niranjan	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
			43,500			-	2		-	44,385	5542	38,511	3132	52,694
Remarks:										46605		52197		55329

Pay: 55329/-

CHECKED
SECURITY/SUP.
By: ....Dt: 02/09/20

Certified by:
Meenakshi
Meenakshi
Asst. ...neer
SILVER ...LLAS LLP

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

Purchase Voucher

No. : **PUR/10640**
Ref.: **ESS/61/20 dt. 1-Sep-2020**

Dated : **5-Sep-2020**

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

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*22,438.00*	**₹ 22,270.00**
TDS-.75% Contract	*(-)168.00*	

On Account of :

Being amount credited to Expert Security Services towards Security Charges for the month of bill no:ESS/61/20,dt:01-09-2020

Amount (in words) :

Indian Rupees Twenty Two Thousand Two Hundred Seventy Only

for SP-Expert Security Servies

Prepared by: sangeetha

Approved by

Receiver's Signature

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

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

Jubilee hills

Bill No. : ESS/61/20

Month : August'2020

Date : 01.09.20

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	-	-	-	22438	-
Rupees : Twenty two thousand four hundred and thirty eight only.			Total	22438	-
				-	
				-	
Pay: 22438/-				-	
			Grand Total	22438	-

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

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:........ Dt: 02/09/20

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

SILVER OAK VILLAS LLP (J. Hills 280)

Expert Security Services

1. SECURITY GUARD: 12600 × 1.5 = 18900/-
(24 hr. Guard)

12%. Service + uniform : 2268/-

6%. Composite GST : 1270/-

Grand tt: 22438/-

Pay: 22438/-

CHECKED

SECURITY/SUP.

By: [signature] Dt: 02/09/20

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

Purchase Voucher

No. : **PUR/10641**
Ref.: **12937 dt. 31-Aug-2020**

Dated : **7-Sep-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
Sundry Purchases GST 18%	*78,360.00*	**₹ 92,465.00**
Input-CGST	*7,052.40*	
Input-SGST	*7,052.40*	
OIE-Rounded Off	*0.20*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of M.S. cloth hangers,Misc items against vide bill no:12937 inv dt:31.08.2020 po.no:69045 po.dt:23.07.2020 Scan Id:48906

Amount (in words) :

Indian Rupees Ninety Two Thousand Four Hundred Sixty Five Only

for SUP-Summit Sales LLP

Prepared by: sangeetha

Approved by

Receiver's Signature

2

Sc id - 48906

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/9/20.	Prepared by:	SOWMYA
PO/WO no.	69045	PO / WO Date.	23/7/20
Supplier Name	ssllp.	PO/WO amount	92,465
Firm/Company	sovllp	Project	Sovllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12937	31/8/20.	92,465
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			92,465

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10916	31/8/20	82433	☑ 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:	92,465
Amount E – PO / WO value:	92,465
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 03 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature] 3/9/2020		APPROVED BY [signature] SEP 2020 M JAYA PRAKASH Sr. Manager Accounts
Date	1/9/20						

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

TAX INVOICE

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.	12937
Silver Oak Villas LLP	Invoice Date.	31-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69045
	PO Date.	23-07-2020
	Req ID	58512
	Req Date	17-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155873

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Standard - 5' x 2'		60	1300.00	78,000.00	18	14,040.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		600	0.60	360.00	18	64.80
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	78,360.00		14,104.80
	7,052.40	7,052.40	Total Invoice Amount	92,464.80		

Rupees : Ninty Two Thousand Four Hundred Sixty Four and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68890 Date 1/9/20 Sign. SEC'BAD

Authorised signatory

Purchase Order

 23-07-2020 5:18:27 PM

69045
24.07.20 11:20:52

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

Supplier Details			
Summit Sales LLP	**Doc No**	69045	155873
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-07-2020	
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	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos *Standard - 5' x 2'*	60.00	1,300.00	0.00	18.00	92,040.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	600.00	0.60	0.00	18.00	424.80
	Total Order Value . . .					**92,464.80**

Rupees : Ninty Two Thousand Four Hundred Sixty Four and Paise Eighty Only.

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 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	One year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 1 to 10, 12 to 15, 16 to 28,88,40,41 purpose. The above rates are inclusive of fitting charges.
Completion Date	Nil
Measurment	Payment as per above quantity irrespective of actual measurements on site.
Security	You will be responsible for storing your materials at site.
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SOVLLP	Date:	15-07-2020
Site & Phase :	Silver Oak Villas	Time:	11.00
Supplier		Req. No.	155873
Material required before date:	22-07-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Cloth Hangers	Standard	60	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
2 4 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For Villa no's: 1 to 10, 12 to 15, 16 to 28,88,40,41

Prepared By	G.Mona	Approved by	
Sign.& Date	15-07-2020	Sign. & Date	

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

Company Name:	Silver Oak Villas LLP	Date:	21.02.2020
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						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	21.02.2020	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.	10916
Silver Oak Villas LLP	DC Date.	31-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69045
	PO Date.	23-07-2020
	Req ID	58512
	Req Date	17-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155873

	Description of Goods	HSN/SAC	Qty
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos		60
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		600
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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27			
28			
29			
30			

INWARD WITH TIME: 14:00
Inward No. 14653 Dt: 31/8/20
MRN No: 82433 31/8/20
Received By:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 49794
Dt. 1/9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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.	12937
Silver Oak Villas LLP	Invoice Date.	31-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69045
	PO Date.	23-07-2020
	Req ID	58512
GSTIN : 36ADBFS3288A2Z7	Req Date	17-07-2020
	Loc Req No	155873

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Standard - 5' x 2'		60	1300.00	78,000.00	18	14,040.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		600	0.60	360.00	18	64.80
3							
4							
5							
6							
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10							
11							
12							
13							
14							
15							

INWARD WITH TIME: 14:00
Inward No. 14853 Dt: 31/8/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	78,360.00	14,104.80
	7,052.40	7,052.40	Total Invoice Amount	92,464.80	

Rupees : Ninty Two Thousand Four Hundred Sixty Four and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10642**
Ref.: **1649 dt. 29-Aug-2020**

Dated : **7-Sep-2020**

Party's Name: **SUP-Lepakshi Tarpaulin Industies**

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

On Account of :
Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of RainCoats against vide bill no:1649 inv dt:29.08.2020 po.no:69922 po.dt:28.08.2020 Scan Id:49056

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

for SUP-Lepakshi Tarpaulin Industies

Receiver's Signature

Prepared by: sangeetha

Approved by

155954/

①

Scan ID 49056

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/09/2020	Prepared by:	MINISH
PO/WO no.	69922	PO / WO Date.	28/08/20
Supplier Name	Jetparesh Tarpaulin Industries	PO/WO amount	420/-
Firm/Company	SOV LLP	Project	SOV Phase-IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1649	29/08/2020	420/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			420/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82404	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B – Other Credits :				–
Amount C – Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				420/-
Amount E – PO / WO value:				420/-
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____ /- ☑ No
Payment – due date	07/09/2020
Remarks:	

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

APPROVED
04 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

Purchase Order

Page(s) 1 Of 1   28-08-2020 2:10:56 PM

69922
27.08.20 2:29:37

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			
Lepakshi Tarpaulin Industries # 5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-3.	**Doc No**	69922	155954
	Doc Date	28-08-2020	
GSTIN 36ADOPN7656C1Z7 2770 6071	**Quote No**	Nil	
66486071 9642662732	**Quote Date**	28-08-2020	
	SupplyType	Supply	

Kind Attn : Mr. Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4052 - Consumables - Raincoats - NA - nos	1.00	400.00	0.00	5.00	420.00
					Total Order Value . . .	**420.00**

Rupees : Four Hundred Twenty Only.

Terms and Conditions :-

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

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 29/08/2020

Accepted the above Terms And Conditions

For ***Lepakshi Tarpaulin Industries***

Name : ____________________

Date : __/__/____

TAX INVOICE

Invoice No. : 1649

Date : 29/08/2020

State Code : 36

LEPAKSHI TARPAULIN INDUSTRIES

1st Floor, Shop No.F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-500 003.
Phone : (O) 2770 6071, 9121013748, Cell : 99591 02999,
E-mail: lepakshitarp@gmail.com, Lnt_91@yahoo.in, www.lepakshitarpaulin.com

GSTIN : 36ADOPN7656C1Z7

Details of Receiver (Billed to)	Details of Consignee (Shipped to)
Name : SILVER OAK VILLAS LLP	Name :
Address : M.G. ROAD SEC BAD-3	Address :
Ph. Cell :	Ph. Cell :
GSTIN/UIN : 36ADBFS3288A2Z7	GSTIN/UIN :
P.O. No. & Dt. 69922 dt 28/08/2020	Vehicle No. :

Sl. No.	HSN (SAC) Code	Description of the Goods	Qty.	Rate	Amount Rs.	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount
1	3926	Rain Coats	01	400/-	400	400	2.5%	10	2.5%	10		
			TOTAL			400		10		10	-	420

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68819 Dt. 31/8

Mr. Som 8977633106

INWARD WITH TIME:
Inward No. 14652 Dt. 29/8/20
MRN No: 82404 Dt. 29/8/20
Received By: Sign:
SILVER OAK VILLAS LLP

(Rupees : in words Rs:- 420 only/- ....only

E-way Bill No. TOTAL INVOICE RS. 420

TERMS & CONDITIONS :
1. Goods once sold will not be taken back or exchanged.
2. Subject to Secunderabad Jurisdiction only.
3. The customer should inform the firm if there is any complaint regarding the quality or quantity of the material within 48 hours from the date of Invoice.
4. Inspection should be carried out at our factory premises only.
5. Interest will be charged at the rate of 24% per annum for all overdue payments.
6. Our risk & responsibility ceases as soon as the goods are despatched from our premises.

OUR BANK DETAILS :
Bank Name : PUNJAB NATIONAL BANK
Bank Account Number : 3631002100019635
Branch : M.G. Road, Sec'bad
IFSC : PUNB0363100

For LEPAKSHI TARPAULIN INDUSTRIES

Authorised Signatory

Company Name:	Silver Oak Villas LLP	Date:	27-08-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155954
Material required before date:	01-09-20	ID No.	59419

No	Description	Size	Quantity	Units	Inward No	Date
1	Rain coat	XXL	01	Nos		
2	69922					
3						
4						
5						
6	APPROVED					
7	29 AUG 2020					
8	MINISH PARIKH					
9	MANAGER PROCUREMENT					

Remarks: -For Kiran sir purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	27-08-2020	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

Purchase Voucher

No. : **PUR/10643**
Dated : **7-Sep-2020**
Ref.: **12854 dt. 25-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
Chemicals GST 18%	*3,150.00*	**₹ 3,717.00**
Input-CGST	*283.50*	
Input-SGST	*283.50*	

On Account of :
Being Amount Credited to Summit Sales LLP towards purchase of Roff Stone Tile Adhesive against vide bill no:12854 inv dt:25.08.2020 po.no:69721 po.dt:20.08.2020 Scan Id:49015

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

for SUP-Summit Sales LLP

Prepared by: sangeetha
Approved by
Receiver's Signature

13

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/8/20.	Prepared by:	SOWMYA
PO/WO no.	69721	PO / WO Date.	20/8/20.
Supplier Name	SSllp.	PO/WO amount	15,482
Firm/Company	SOV llp	Project	SOV llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12854	25/8/20.	3,717
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,717

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10849	25/8/20	82290	☑ 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:	3,717
Amount E – PO / WO value:	15,482
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	**29.8.2020**

Remarks: Rsvd Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]		
Date	26/8/20	2/9			2/9/2020		

APPROVED 04 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		
Silver Oak Villas LLP	Invoice No.	12854
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	25-08-2020
	PO No.	69721
	PO Date.	20-08-2020
	Req ID	59142
	Req Date	13-08-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155936

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	5	630.00	3,150.00	18	567.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,150.00	567.00
	283.50	283.50	Total Invoice Amount	3,717.00	

Rupees : Three Thousand Seven Hundred Seventeen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 68600 Date. 26/8 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

 20-08-2020 11:21:35 AM

Purchase Order

69721
21.08.20 11:15:14

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69721	155936
	Doc Date	20-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	10.00	630.00	0.00	18.00	7,434.00
2	2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	105.00	0.00	18.00	6,195.00
3	3134 - Chemicals - Tile Grout - 1kg - pkts *silk*	20.00	46.00	0.00	18.00	1,085.60
4	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	10.00	65.00	0.00	18.00	767.00
					Total Order Value . . .	**15,481.60**

Rupees : Fifteen Thousand Four Hundred Eighty One and Paise Sixty Only.

Part Bill : 12799 Dt : 20/8/2
Amt : 14764/-
26/8/20 Bal : 3718/-

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST taxes
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	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:	13.08.20
Site & Phase :	Silver Oak Villas	Time:	14.00
Supplier		Req. No.	155936
Material required before date:	Urgent	ID No.	59142

No	Description	Size	Quantity	Units	Inward No	Date
1	Mopping Stick	Std	10	Nos		
2	Mop	Std	10	Nos		
3	Coconut Brooms	Std	15	Nos		
4	Araldite	Std	06	Nos		
5	Ruff Stone Chemical	Std	10	Bags		
6	Spong 69721	Std	100	Nos		
7	Door stoppers	Std	50	Nos		
8	**Pvc Solvent Cement**	Std	10	Nos		
9	Acid bottle	Std	20	Nos		
10	Silk Grout	1kg	20	pkts		

Remarks: - For Site use purpose.

Prepared By	G.chandra kanth	Approved by	
Sign.& Date	13-08-2020	Sign. & Date	

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		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: - For Villas final possession purpose.

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10849
Silver Oak Villas LLP	DC Date.	25-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69721
	PO Date.	20-08-2020
	Req ID	59142
GSTIN : 36ADBFS3288A2Z7	Req Date	13-08-2020
	Loc Req No	155936

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	5
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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21			
22			
23	INWARD WITH TIME:		
24	Inward No. 14640 Dt: 24/8/20		
25	MRN No: 82290 Dt: 25/8/20		
26	Received By: Sign:		
27	SILVER OAK VILLAS LLP		
28			
29			
30			

MODI PROPERTIES PVT LTD INWARD No. 40704 Date 29/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12854
Silver Oak Villas LLP	Invoice Date.	25-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69721
	PO Date.	20-08-2020
	Req ID	59142
GSTIN : 36ADBFS3288A2Z7	Req Date	13-08-2020
	Loc Req No	155936

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	5	630.00	3,150.00	18	567.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14640 Dt: 24/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	3,150.00		567.00
	283.50	283.50	Total Invoice Amount		3,717.00	

Rupees : Three Thousand Seven Hundred Seventeen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10644**
Ref.: **12938 dt. 31-Aug-2020**

Dated : **7-Sep-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
Sundry Purchases GST 18%	*13,060.00*	**₹ 15,411.00**
Input-CGST	*1,175.40*	
Input-SGST	*1,175.40*	
OIE-Rounded Off	*0.20*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of Misc items against vide bill no:12938 inv dt:31.08.2020 po.no:69802 po.dt:25.08.2020 Scan Id:48929

Amount (in words) :

Indian Rupees Fifteen Thousand Four Hundred Eleven Only

for SUP-Summit Sales LLP

Prepared by: sangeetha

Approved by

Receiver's Signature

47

B

Sa id - 48929

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/9/20.	Prepared by:	SOWMYA
PO/WO no.	69802	PO / WO Date.	25/8/20
Supplier Name	Ssllp	PO/WO amount	15,411
Firm/Company	Sovllp	Project	Sovllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12938	31/8/20	15,411
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,411

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10917	31/8/20	82432	☑ 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:	15,411
Amount E – PO / WO value:	15,411
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	1/9/20.				1/9/2020		

APPROVED 03 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT

APPROVED BY ... SEP 2020 ... JAYA PRAKASH Manager Accounts

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

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12938
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	31-08-2020
	PO No.	69802
	PO Date.	25-08-2020
	Req ID	59297
	Req Date	24-08-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155944

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Standard - 5' x 2'		10	1300.00	13,000.00	18	2,340.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		100	0.60	60.00	18	10.80
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	13,060.00		2,350.80
	1,175.40	1,175.40	Total Invoice Amount	15,410.80		

Rupees : Fifteen Thousand Four Hundred Ten and Paise Eighty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD 68891 1/9 SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 25-08-2020 14:41:53

69802
26.08.20 1:23:34

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			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69802	155944
	Doc Date	25-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-07-2020	
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	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos *Standard - 5' x 2'*	10.00	1,300.00	0.00	18.00	15,340.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	100.00	0.60	0.00	18.00	70.80
					Total Order Value . . .	**15,410.80**

Rupees : Fifteen Thousand Four Hundred Ten and Paise Eighty Only.

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 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	One year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 78,50,48,42 & 36 purpose. The above rates are inclusive of fitting charges.
Completion Date	Nil
Measurment	Payment as per above quantity irrespective of actual measurements on site.
Security	You will be responsible for storing your materials at site.
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 26/08/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	21-08-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155944
Material required before date:	30-08-2020	ID No.	59297

No	Description	Size	Quantity	Units	Inward No	Date
1	Cloth hangers	std	10	Nos		
2						
3						
4	69802					
5						
6						
7						
8						
9						
10						

APPROVED
24 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:- For villa no 78,50,48,42,36 purpose

Prepared By	G. Mona	Approved by	
Sign.& Date	21-08-2020	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.	10917
Silver Oak Villas LLP	DC Date.	31-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69802
	PO Date.	25-08-2020
	Req ID	59297
	Req Date	24-08-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155944

	Description of Goods	HSN/SAC	Qty
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos		10
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		100
3			
4			
5			
6			
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MODI PROPERTIES PVT. LTD. SECBAD
INWARD No. 40795 Date 1/9

INWARD WITH TIME: 14:00
Inward No. 14654 Dt: 31/8/20
MRN No: 82432 31/8/20
Received By:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12938
Silver Oak Villas LLP	Invoice Date.	31-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69802
	PO Date.	25-08-2020
	Req ID	59297
	Req Date	24-08-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155944

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Standard - 5' x 2'		10	1300.00	13,000.00	18	2,340.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		100	0.60	60.00	18	10.80
3							
4							
5							
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9							
10							
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13							
14							
15							

INWARD WITH TIME: 14:00
Inward No. 14654 Dt: 31/8/20
MRN No:
Received By:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	13,060.00		2,350.80
	1,175.40	1,175.40	Total Invoice Amount	15,410.80		

Rupees : Fifteen Thousand Four Hundred Ten and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Purchase Voucher

No. : **PUR/10645**
Ref.: **392 dt. 26-Aug-2020**

Dated : **7-Sep-2020**

Party's Name: **SUP-Sri Sai Rohit Marketing Company**

Particulars		Amount
Chemicals GST 18%	*3,180.00*	**₹ 3,752.00**
Input-CGST	*286.20*	
Input-SGST	*286.20*	
OIE-Rounded Off	*(-)0.40*	

On Account of :

Being Amount Credited to Sri Sai Rohit Marketing Company towards purchase of Silicon Gel Tube against vide bill no:392 inv dt:26.08.2020 po.no:69766 po.dt:24.08.2020 Scan Id:49090

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Fifty Two Only

for SUP-Sri Sai Rohit Marketing Company

Prepared by: sangeetha

Approved by

Receiver's Signature

17

PURCHASE DIVISION

Advice for approval for credit to supplier

Scan ID: 49090.

Date:	03/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	69766	PO / WO Date.	24/08/2020
Supplier Name	Sri Sai Rohith Marketing Co.	PO/WO amount	Rs. 3,750/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	392	26/08/2020	Rs. 3,750/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,750/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	392	26/08/2020	82343	☑ 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. 3,750/-
Amount E – PO / WO value:				Rs. 3,750/-
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	**05/09/2020**

Remarks: -

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		[signature]		
Date	3/9/20.	3/9	APPROVED 04 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		7/9/20		

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

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHIT MARKETING .CO

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 392

INVOICE DATE: 26-8-2020

TRANSPORTATION NAME:

VEHICLE NO: TS.10 U 5649 L/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

m/s SilverOak Villas LLP
5-4-187/3 & 4 IInd floor MG Road

STATE CODE GSTIN NO: 36ADBFS3288P1ZT

DETAILS OF CONSIGNEE (SHIPPED TO)

—do—

STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
	3130		Silicon.	30 NO		106 NO.	3180	00
					TOTAL BEFORE TAX		3180	00
					ADD:CGST	9%	286	20
					ADD:SGST	9%	286	20
					ADD:IGST		/	
					TAX AMOUNT GST			
					GRAND TOTAL		3752	40

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68804 Date 3/9

INWARD WITH TIME
Inward No. 14642 Dt. 26/8/20
MRN No: 82343 Dt. 27/8/20
Received By: Sign:
SILVER OAK VILLAS LLP

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING.CO
A/C NO. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words..........

1. Once goods sold will not be taken back
2. Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3. Subject to Secunderabad juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Receiver Stamp & Signature..........

Purchase Order

 24-08-2020 14:16:18

69766
21.08.20 11:16:08

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 Sai Rohith Marketing Company	**Doc No**	69766	155941
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	24-08-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	24-08-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3130 - Chemicals - Silicon Gel Tube - NA - pkts *White*	30.00	125.00	0.00	0.00	3,750.00
					Total Order Value . . .	**3,750.00**

Rupees : Three Thousand Seven Hundred Fifty 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	Same 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 Club House elevation windows gaps filling purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Date : __/__/____

Requisition Form

Company Name:-	Silver Oak Villas LLP	Date:	19-08-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155941
Material required before date:	Urgent	ID No.	59248

No	Description	Size	Quantity	Units	Inward No	Date
1	Silicon Tubes (White)	std	30	Tubes	110 P	
2						
3						
4	69766					
5						
6						
7						
8						
9						
10						

Remarks: - For Clubhouse elevation windows gaps filling purpose to avoid rain water

Prepared By	G. Mona	Approved by	
Sign.& Date	19-08-2020	Sign. & Date	

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