Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	A
2-Jan-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/O10001/20-21		36,
2-Jan-21	**SP-Summit Sales LLP Logistics**	Purchase	PUR/O10002/20-21		8,
2-Jan-21	**SP-Summit Sales LLP Logistics**	Purchase	PUR/O10003/20-21		1,14,
2-Jan-21	**SP-Summit Sales LLP Logistics**	Purchase	PUR/O10004/20-21		3,
2-Jan-21	**SUP-Gautham Enterprises**	Purchase	PUR/O10005/20-21		1
4-Jan-21	**SUP-Praful Sanitary**	Purchase	PUR/O10006/20-21		
4-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	PUR/O10007/20-21		3
5-Jan-21	**SP-Expert Security Servies**	Purchase	PUR/O10008/20-21		22
5-Jan-21	**SP-Expert Security Servies**	Purchase	PUR/O10009/20-21		25
5-Jan-21	**SP-Summit Sales LLP Logistics**	Purchase	PUR/O10010/20-21		
5-Jan-21	**SP-Summit Sales LLP Logistics**	Purchase	PUR/O10011/20-21		4
5-Jan-21	**SP-Summit Sales LLP Logistics**	Purchase	PUR/O10012/20-21		56
5-Jan-21	**SP-Expert Security Servies**	Purchase	PUR/O10013/20-21		58
5-Jan-21	**CONT-V Mallaiah**	Purchase	PUR/O10014/20-21		20
9-Jan-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/O10015/20-21		8
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10016/20-21		1,61
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10017/20-21		27
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10018/20-21		20
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10019/20-21		25
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10020/20-21		12
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10021/20-21		32
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10022/20-21		
13-Jan-21	**SUP-Rajadhani Tiles Company**	Purchase	PUR/O10023/20-21		60
13-Jan-21	**SUP-Vivid World**	Purchase	PUR/O10024/20-21		
13-Jan-21	**SUP-Obel Systems Pvt Ltd**	Purchase	PUR/O10025/20-21		5
13-Jan-21	**SUP-Radiant Systems**	Purchase	PUR/O10026/20-21		
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10027/20-21		
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10028/20-21		1
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10029/20-21		51
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10030/20-21		24
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10031/20-21		12
13-Jan-21	**CONT-Jyothiram**	Purchase	PUR/O10032/20-21		97
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10033/20-21		5
13-Jan-21	**WO-M Sudharshan**	Purchase	PUR/O10034/20-21		31
13-Jan-21	**WO-M Sudharshan**	Purchase	PUR/O10035/20-21		7
13-Jan-21	**WO-M Sudharshan**	Purchase	PUR/O10036/20-21		2
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10037/20-21		37
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10038/20-21		
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10039/20-21		4
13-Jan-21	**CONT-Abdil Aziz Ansari**	Purchase	PUR/O10040/20-21		40
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10041/20-21		4
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10042/20-21		25
13-Jan-21	**SUP-Icon Water Sollutions**	Purchase	PUR/O10043/20-21		1,2
15-Jan-21	**SUP-Y.Pushpalatha**	Purchase	PUR/O10044/20-21		1
15-Jan-21	**SUP-Otis Elivators India Pvt. Ltd.**	Purchase	PUR/O10045/20-21		9
15-Jan-21	**SUP-Roots Muticlean Ltd**	Purchase	PUR/O10046/20-21		
15-Jan-21	**SUP-Roots Muticlean Ltd**	Purchase	PUR/O10047/20-21		
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10048/20-21		1
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10049/20-21		

Silver Oak Villas LLP (20-21)

Purchase Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	A
	Brought Forward				13,58,
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10052/20-21		9,
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10053/20-21		5,
16-Jan-21	**SP-Summit Sales LLP Common Expenses**	Purchase	PUR/O10054/20-21		51,
18-Jan-21	**CONT-Bhaijnath**	Purchase	PUR/O10055/20-21		27,
18-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	Purchase	PUR/O10056/20-21		1,07,
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10057/20-21		
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10058/20-21		1,
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10059/20-21		
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10060/20-21		1,
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10061/20-21		
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10062/20-21		1,
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10063/20-21		1,
18-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10064/20-21		
18-Jan-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/O10065/20-21		28,
18-Jan-21	**SP-R S Bajaj and Associates**	Purchase	PUR/O10066/20-21		22,
18-Jan-21	**SP-R S Bajaj and Associates**	Purchase	PUR/O10067/20-21		22,
20-Jan-21	**WO-M Sudharshan**	Purchase	PUR/O10068/20-21		13,
20-Jan-21	**SUP-GP Buildcon Materials**	Purchase	PUR/O10069/20-21		1
20-Jan-21	**SUP-Gautham Enterprises**	Purchase	PUR/O10070/20-21		2
20-Jan-21	**SUP-Praful Sanitary**	Purchase	PUR/O10071/20-21		2
20-Jan-21	**SUP-Reflections Electricals (P) Ltd.**	Purchase	PUR/O10072/20-21		1
20-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10073/20-21		1
21-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10074/20-21		30
21-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10075/20-21		4
21-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10076/20-21		2
21-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10077/20-21		8
21-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10078/20-21		5
21-Jan-21	**SUP-Elegant Enterprises**	Purchase	PUR/O10079/20-21		7
21-Jan-21	**SUP-Elegant Enterprises**	Purchase	PUR/O10080/20-21		14
21-Jan-21	**SUP- Swastik Commercial Corporation**	Purchase	PUR/O10081/20-21		4
21-Jan-21	**WO-M Sudharshan**	Purchase	PUR/O10082/20-21		3
21-Jan-21	**WO-M Sudharshan**	Purchase	PUR/O10083/20-21		9
21-Jan-21	**Sp-Premier Engineering Consultants**	Purchase	PUR/O10084/20-21		27
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10085/20-21		36
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10086/20-21		35
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10087/20-21		16
22-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	Purchase	PUR/O10088/20-21		32
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10089/20-21		2
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10090/20-21		30
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10091/20-21		9
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10092/20-21		1
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10093/20-21		5
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10094/20-21		5
22-Jan-21	**SUP-Aryan Enterprises**	Purchase	PUR/O10095/20-21		8
23-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10096/20-21		
23-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10097/20-21		
23-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10098/20-21		
27-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10099/20-21		
27-Jan-21	**SUP-Sri Krishna Enterprises**	Purchase	PUR/O10100/20-21		
27-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10101/20-21		1
27-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10102/20-21		
27-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10103/20-21		
27-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/O10104/20-21		

Silver Oak Villas LLP (20-21)
Purchase Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	A
	Brought Forward				20,07,
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10106/20-21		16,
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10107/20-21		21,
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10108/20-21		29,
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10109/20-21		4,
27-Jan-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/O10110/20-21		1,
27-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/O10111/20-21		35,
27-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/O10112/20-21		1,
27-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/O10113/20-21		9,
27-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/O10114/20-21		63,
28-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/O10115/20-21		77,
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10116/20-21		5,
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10117/20-21		6,
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10118/20-21		18,
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10119/20-21		27,
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10120/20-21		9,
30-Jan-21	**CONT-Bohini Basappa**	**Purchase**	PUR/O10121/20-21		14
30-Jan-21	**CONT-Bohini Basappa**	**Purchase**	PUR/O10122/20-21		11
30-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/O10123/20-21		30
30-Jan-21	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/O10124/20-21		1
30-Jan-21	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/O10125/20-21		1
30-Jan-21	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/O10126/20-21		1
31-Jan-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/O10127/20-21		2
31-Jan-21	**SUP-Shah Traders**	**Purchase**	PUR/O10128/20-21		3
31-Jan-21	**SUP-Sri Rama Fly Ash Bricks**	**Purchase**	PUR/O10129/20-21		99
31-Jan-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/O10130/20-21		41
31-Jan-21	**SUP - Swathi Buildtech Pvt Ltd**	**Purchase**	PUR/O10131/20-21		25
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10132/20-21		4
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10133/20-21		40
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10134/20-21		2
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10135/20-21		10
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10136/20-21		2
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10137/20-21		1
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10138/20-21		36
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10139/20-21		7
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10140/20-21		35
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10141/20-21		48
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/O10142/20-21		6
31-Jan-21	**SUP- Vinaayaka Electronics**	**Purchase**	PUR/O10143/20-21		59
31-Jan-21	**SUP-Priyanka Printers**	**Purchase**	PUR/O10144/20-21		
			Total:		**28,25**

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

Purchase Voucher

Dated : 2-Jan

No. : **PUR/O10001/20-21**
Ref.: **INV/2020-21/506 dt. 30-Dec-2020**

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

Particulars		Am
Aggregate GST 5%	34,923.81	₹ 36,67
Input-CGST	873.10	
Input-SGST	873.10	
OIE-Rounded Off	(-)0.01	

On Account of :
Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/506 dt:-30.12.2020

Amount (in words) :
Indian Rupees Thirty Six Thousand Six Hundred Seventy Only

for SUP-Sai Lakshmi Ent

Receiver's S

Prepared by: bhavani

Approved by

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	30/12/20
State	36-Telangana	**Invoice No.**	INV/2020-21/
PAN	AKBPG5049G	**Reference No.**	

Customer Name
SILVER OAK VILLAS LLP

Customer GSTIN
36ADBFS3288A2Z7

Billing Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Shipping Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana
36ADBFS3288A2Z7

Place of Supply 36-Telangana **Due Date** 30/12/2020

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total
1.	STONE DUST	25171020	530.00 OTH	21.50	0.00	10,852.38	271.31 @2.5%	271.31 @2.5%	0.00	11,395
2.	STONE DUST	25171020	610.00 OTH	21.50	0.00	12,490.48	312.26 @2.5%	312.26 @2.5%	0.00	13,115
3.	MANUFACTURED SAND (FINE)	25171010	380.00 OTH	32.00	0.00	11,580.95	289.53 @2.5%	289.53 @2.5%	0.00	12,160
				Total		**34,923.81**	**873.10**	**873.10**	**0.00**	**36,670**

Taxable Amount ₹ 34,92

Total Tax ₹ 1,74

Invoice Total ₹ 36,670

Total amount (in words) Thirty Six Thousand Six Hundred Seventy Rupees

For SAI LAKSHMI ENTERPR

Authorised Signatory

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

43824 **10783**

Recd Date / Time	Veh No	Del by	Recd by
24-12-2020 11:02:00	ap31tc4899	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
530.00	21.50	0.00	11395.00
DC No	DC Date	Bill No	Bill Date
657	24-12-2020		

Item Name

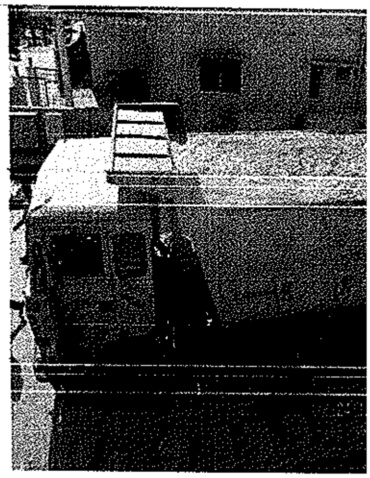
1020 - Building material - Stone dust - NA - cft

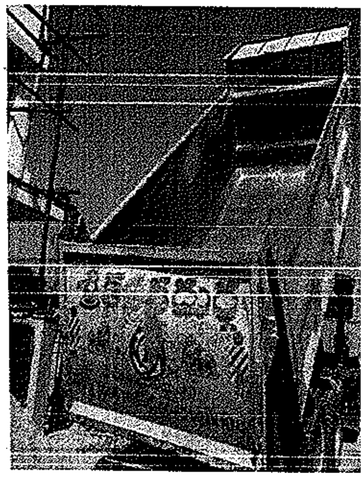
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eleven Thousand Three Hundred Ninty Five Only.





Printed On 28-12-2020 12:28:16

INWARD WITH TIME:

Inward No. 10783	Dt. 24/12/20
MRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

Certified by:

Mona.

G. Mona

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 24/12/20
Challan No. SLE/2020-21/6
Reference No.
Challan Type Supply on Appro

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total
1.	STONE DUST	25171020	530.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.
				Total		**0.00**	**0.00**	**0.00**	–	**0**

Taxable Amount

Total Tax

Total Value

Total amount (in words) Zero Rupees

For SAI LAKSHMI ENTERPRI

Authorised Signatory

)

INWARD WITH TIME:	
Inward No. 10783	Dt. 24/12/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

43860 **10784**

Recd Date / Time	Veh No	Del by	Recd by
28-12-2020 11:41:00	TS30T1457	PARTY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
610.00	21.50	0.00	13115.00
DC No	**DC Date**	**Bill No**	**Bill Date**
658	28.12.20		

Item Name

1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Thirteen Thousand One Hundred Fifteen Only.

Printed On 29-12-2020 10:45:28

INWARD WITH TIME:

Inward No. 10784	Dt. 28/12/20
MRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

Certified by:

Mona

G. Mona

Asst. Engineer

SILVER OAK VILLAS

Certified by:

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Challan Date**	28/12/20
State	36-Telangana	**Challan No.**	SLE/2020-21/6
PAN	AKBPG5049G	**Reference No.**	
		Challan Type	Supply on Appro

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total
1. STONE DUST	25171020	610.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.
			Total		**0.00**	**0.00**	**0.00**	**–**	**0**

Taxable Amount

Total Tax

Total Value

Total amount (in words) Zero Rupees

For SAI LAKSHMI ENTERPR

Authorised Signatory

INWARD WITH TIME:
Inward No. 10784 Dt: 28/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Certified by
Mona
G. Mona
Asst. Enginee
SILVER OAK VILLA

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

43880 **10785**

ecd Date / Time		Veh No	Del by	Recd by
29-12-2020	11:42:00	ap24ta0431	party	security
'ay Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
ty		Rate	GST%	Value
380.00		32.00	0.00	12160.00
C No		DC Date	Bill No	Bill Date
663		29-12-2020		

em Name

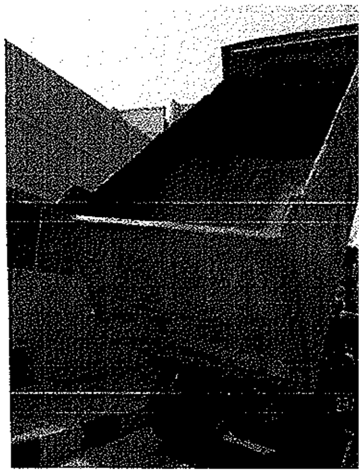
1034 - Building material - Robo sand - Fine - NA - cft

upplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Twelve Thousand One Hundred Sixty Only.



Printed On 30-12-2020 14:53:0

INWARD WITH TIME:
Inward No. 10785 Dt: 29/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

FORM 'E'
(See rule 6)

TRANSIT PASS

DUPLICATE

Department of Mines and Geology
GOVERNMENT OF TELANGANA

Transit Pass Book No. 20 Transit Pass S.No. 966 Date : 29/12/20

MDR

GMR STONE CRUSHER

1. Name and address of Consigner (Holder of ML/Mineral Dealer's Licence) — Sy. No. 449 & 449/A, Pillaipally (V), B. Pochampally (M), Yadadri Bhongir Dist.-508 284

   Sai Laxmi enterpris

2. Name and address of Consignee — mallapur Chagla

3. Name of Mineral p. sand : **STONE AND METAL FINISHED MINERAL**

4. Quantity (Weight / Volume) : 15.460 MT

5. Approximate value of the mineral being transported carried :

6. (a) Date and time of Despatch 29/12/2020
   (b) Place from which Minerals is to be transported
   (c) Destination to which mineral is being transported
   (d) Number and details of permit issued by Asst. Director of Mines & Geology Indicating payment of Royalty seigniorage Fee on mineral being transported

7. (i) Mode of Transport **By Road**
   (ii) Carrier Registration No. AP24TA 0431

8. Name and Address of Vehicle Driver mahendar

Signature with date (a) Consignor

Signature with date (b) Driver

GOVERNMENT OF TELANGANA
DEPT. OF MINES & GEOLOGY
TRANSIT PASS VALID UPTO
31 DEC 2020
ASSISTANT GEOLOGIST
O/o Asst. Director of Mines & Geology
YADADRI BHUVANAGIRI DISTRICT

INWARD WITH TIME
Inward No: 1785
MRN No:
Received By:
SILVER OAK VIL

Signature and designation of Checking Authority

Signature and seal of issuing authority

Note : 1) No over writing should be done
2) The Original copy and the book has to be returned to the concerned authority after the book is exhausted.
3) The vehicle driver shall carry two copies of the transit pass during transit.

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Challan Date**	29/12/202
State	36-Telangana	**Challan No.**	SLE/2020-21/66
PAN	AKBPG5049G	**Reference No.**	
		Challan Type	Supply on Approv

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total
1. MANUFACTURED SAND (FINE)	25171010	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.(
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.**

Taxable Amount

Total Tax

Total Value

Total amount (in words) Zero Rupees C

For SAI LAKSHMI ENTERPRI

Authorised Signatory

INWARD WITH TIME:
Inward No. 10785 Dt. 29/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS L

Certified by:

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

Purchase Voucher

Dated : 2-Jan

No. : **PUR/O10002/20-21**
Ref.: **SSLLP/LOG/10845 dt. 31-Dec-2020**

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

Particulars		Am
PS-Admin-Audit 18%	8,000.00	₹ 8,84
Input-CGST	720.00	
Input-SGST	720.00	
TDS-7.5% Professional Charges	(-)600.00	

On Account of :
Being amount credited SSLLP Logistics towards QC charges against invoice no:-SSLLP/LOG/10845 dt:-31.12.2020

Amount (in words) :
Indian Rupees Eight Thousand Eight Hundred Forty Only

for SP-Summit Sales LLP L

Receiver's S

Prepared by: bhavani

Approved by

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/10845**	Dated **31-Dec-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**8,000.00**
2	**Output CGST**					**720.00**
3	**Output SGST**					**720.00**
	Total					**₹ 9,440.00**

mount Chargeable (in words)
ndian Rupees Nine Thousand Four Hundred Forty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
)5433	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	8,000.00		720.00		720.00	1,440.00

x Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

narks:
ng QC Report Charges for the month of December 2020
npany's PAN : **ACQFS2044C**
laration
declare that this invoice shows the actual price of the
ds described and that all particulars are true and correct.

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

for SSLLP Logistics

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/O10003/20-21** Dated : 2-J
Ref.: **SSLLP/LOG/10856 dt. 31-Dec-2020**

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

Particulars		An
PS-Admin-Audit 18%	*1,03,750.00*	**₹ 1,14,6**
Input-CGST	*9,337.50*	
Input-SGST	*9,337.50*	
TDS-7.5% Professional Charges	*(-)7,781.00*	

On Account of :

Being amount credited to SSLLP Logistics towards CR consultancy charges (Dec) against invoice no: -SSLLP/LOG/10856 dt:-31.12.2020

Amount (in words) :

Indian Rupees One Lakh Fourteen Thousand Six Hundred Forty Four Only

for SP-Summit Sales LLP Lo

Prepared by: bhavani Approved by Receiver's Sig

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/10856**	Dated **31-Dec-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				**1,03,750.00**
2	**Output CGST**					**9,337.50**
3	**Output SGST**					**9,337.50**
	Total					**₹ 1,22,425.00**

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

Indian Rupees One Lakh Twenty Two Thousand Four Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995439	1,03,750.00	9%	9,337.50	9%	9,337.50	18,675.00
Total	**1,03,750.00**		**9,337.50**		**9,337.50**	**18,675.00**

Tax Amount (in words) : **Indian Rupees Eighteen Thousand Six Hundred Seventy Five Only**

Remarks:
Being CR Consultancy Charges for the month of December 2020

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

Authorised Signatory

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

Purchase Voucher

Dated : 2-Jan-2

No. : **PUR/O10004/20-21**
Ref.: **SSLLP/LOG/10887 dt. 31-Dec-2020**

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

Particulars		Amo
PS-Admin-Audit 18%	3,385.34	₹ 3,74
Input-CGST	304.68	
Input-SGST	304.68	
TDS-7.5% Professional Charges	(-)254.00	
OIE-Rounded Off	0.30	

n Account of :
Being amount credited to SSLLP Logistics towards service charges (Dec) against invoice no:-SSLLP/LOG/10887 dt:-31.12.2020

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

for SP-Summit Sales LL

Receiver

Approved by

Prepared by: bhavani

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/10887**	Dated **31-Dec-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-Service Charges on PO's - 18% (S)**	995433				**3,385.34**
2	**Output CGST**					**304.68**
3	**Output SGST**					**304.68**
4	**Rounding Off**					**0.30**
	Total					**₹ 3,995.00**

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

Indian Rupees Three Thousand Nine Hundred Ninety Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,385.34	9%	304.68	9%	304.68	609.36
Total	**3,385.34**		**304.68**		**304.68**	**609.36**

Tax Amount (in words) : **Indian Rupees Six Hundred Nine and Thirty Six paise Only**

Remarks:
Being Service Charges on PO's for the month of December 2020

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

SEC'BAD

Authorised Signatory

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

Purchase Voucher

Dated : 2-Jan-2

o. : **PUR/O10005/20-21**
.: **1088 dt. 28-Dec-2020**

arty's Name: **Gautham Enterprises**
1-10-98/19,Vallabh Nagar,
Begumpet,Secunderabad
GSTIN/UIN : **36ADIPA9683N1ZW**

Particulars		Amo
Sundry Purchases GST 18%	*1,200.00*	**₹ 1,416**
Input-CGST	*108.00*	
Input-SGST	*108.00*	

On Account of :
Being amount credited to Gautham Enterprises towards purchase of sundry purchases against invoice no:-1088 dt:-28.12.2020

Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Ente

Receiver's S

Prepared by: bhavani

Approved by

TAX INVOICE (ORIGINAL FOR RECIPIE

Gautham Enterprises
-10-98/19, Vallabh Nagar,Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Consignee (Ship to)
Silver Oak Villas LLP
HYDERABAD
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Silver Oak Villas LLP
HYDERABAD
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Invoice No. **1088**	Dated **28-Dec-20**
Delivery Note	Mode/Terms of Payı
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through T	Destination
Terms of Delivery	

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amou
1	**Machine Hiring Charges**	997319	18 %	**2 nos**	708.00	600.00	nos		**1,2**
	CGST Output - 9%					9	%		**1**
	SGST Output - 9%					9	%		**1**
	Total			**2 nos**					**₹ 1,4**

APPROVED BY
29 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Amount Chargeable (in words) E
INR One Thousand Four Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Ta
997319	1,200.00	9%	108.00	9%	108.00	
Total	**1,200.00**		**108.00**		**108.00**	

Tax Amount (in words) : **INR Two Hundred Sixteen Only**

Company's Bank Details
Bank Name : **Andhra Bank**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & UBIN0802221**

Remarks:
machine hire charges for the month of Nov 20 & Dec 20

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

for Gautham E
GAUTHAM ENTERPRISES Begumpet, Secunderabad-16.
Authorise

SUBJECT TO HYDERABAD JURISDICTION

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

Dated : **4-Jan-2021**

: **PUR/O10006/20-21**
PS/20-21/684 dt. 24-Dec-2020

ty's Name: **SUP-Praful Sanitary**

Particulars		Amoun
lumbing GST 18%	844.73	₹ 997.0
nput CGST 9%	76.03	
nput SGST 9%	76.03	
OIE-Rounded Off	0.21	

PS/20-21/684 dt:24.12.2020 PO:73205 dt:22.12.2020

On Account of :
Being Purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/684 dt:24.12.2020 PO:73205 dt:22.12.2020

Amount (in words) :
Indian Rupees Nine Hundred Ninety Seven Only

for SUP-Prafu

Receiver'

Approved by

Prepared by: nagapriyanka

Scan 30 - 60069

PURCHASE DIVISION

Advice for approval for credit to supplier

Date: 29/12/2020		Prepared by:	NEHA .C
PO/WO no.	73205	PO / WO Date.	22/12/2020
Supplier Name	Praful Sanitary	PO/WO amount	674.72/-
Firm/Company	Sov UP	Project	Sov
Sl. No.	Bill No.	Bill Date	Bill amount
1	684	24/12/20	997/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			997/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			86755	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	997/-
Amount E – PO / WO value:	674.72/-
Amount F – Difference (A – E): GST-18%	322.8/-

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	01/01/2021

Remarks: Rate diffrence Can be accepted!

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			[signature]	[signature]	
Date	29/12/20	30/12			04/01/21		

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.

GST INVOICE

(ORIGINAL FOR RECIPI

ful Sanitary 6-429/6,SRI SAI TOWER, t.No.4 HIMAYAT NAGAR YDERABAD STIN/UIN: 36ACWPG4864A1ZG tate Name : Telangana, Code : 36 -Mail : prafulsanitary@gmail.com	Invoice No. **PS/20-21/ 684**	Dated **24-Dec-2020**
	Delivery Note **Invoice**	
	Supplier's Ref.	Other Reference(s) **Credit**
uyer **ilver Oak Villas LLP** -4-187/3&4, IInd Floor, M.G. Road ecunderabad STIN/UIN : 36ADBFS3288A2Z7 tate Name : Telangana, Code : 36	Buyer's Order No. **73205**	Dated **24-Dec-2020**
	Despatch Document No. **Invoice**	Delivery Note Date **24-Dec-2020**
	Despatched through **Self**	Destination **Cherlapally**

Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amo
50x225mm G I Nipple	7307	18 %	**2 No:**	192.00	No:	25 %	2
50mm G I Bend	7307	18 %	**1 No:**	591.50	No:	25 %	4
50mm G I Coupling	7307	18 %	**1 No:**	150.80	No:	25 %	1
							8
Output CGST							
Output SGST							
ROUNDING OFF							
Total			**4 No:**				**₹ 9**

INWARD WITH TIME:
Inward No. 15296 Dt: 24/12/20
MRN No: 86755 Dt: 26/12/2020
Received By: Sign:
SILVER OAK VILLAS LLP

mount Chargeable (in words)

ndian Rupees Nine Hundred Ninety Seven Only

E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	T Tax
7307 99	844.73	9% 9%	76.03	9% 9%	76.03	
Total	**844.73**		**76.03**		**76.03**	

ax Amount (in words) : **Indian Rupees One Hundred Fifty Two and Six paise Only**

PRAFUL SANI HIMAYATNAGA HYD

Company's PAN : **ACWPG4864A**

Declaration

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

for Praful

Authorised

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 24-12-2020 11:40:08 Or 73205

23.12.20 11:29:46

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			
Praful Sanitary 3-6-138/5, Himayat Nagar, Hyderabad.	**Doc No**	73205	156250
	Doc Date	22-12-2020	
	Quote No	Nil	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	22-12-2020	
65526886. 9849624797	**SupplyType**	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7069 - Plumbing - GI - Nipple - other - nos *Hose Nipple 2" x 1 1/4"*	2.00	192.00	25.00	18.00	339.84
2	7052 - Plumbing - GI - Bend - other - nos *Long Bend 2"*	1.00	227.60	25.00	18.00	201.43
3	7054 - Plumbing - GI - Coupling - other - nos 2"	1.00	150.80	25.00	18.00	133.46
					Total Order Value . . .	**674.72**

Rupees : Six Hundred Seventy Four and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Swimming pool Vaccum pump fixing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

mpany Name:	Silver Oak Villas LLP	Date:	18-12-2020
e & Phase :	Silver Oak Villas	Time:	10.00
pplier		Req. No.	156250
aterial required before date:	21-12-2020	ID No.	62418

o	Description	Size	Quantity	Units	Inward No	Dat
1	GI Hose Nipple	2"x11/4"	02	Nos		
2	GI Long bend	2"	01	Nos		
3	**GI Coupling** 73205	2"	01	Nos		
4	GI Screw Clamps	3"	02	Nos		

APPROVED
21 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Swimming pool vaccum pump fitting purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	18-12-2020	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

Dated : **4-Jan-202**

o. : **PUR/Q10014/20-21** 10007
f.: **3347 dt. 24-Dec-2020**

arty's Name: SUP-Sree Venkata Durga Anjaneya Steel Tubes

Particulars		Amou
Doors, Door Franes & Hardware GST 18%	2,750.00	₹ 3,245.
Input CGST 9%	247.50	
Input SGST 9%	247.50	

n Account of :
Being Purchase of hardware material from Sree Venkata Durga Anjaneya Steel Tubes against bill no:3347 dt:24.12.2020 PO:72929 dt:14.12.2020

Amount (in words) :
Indian Rupees Three Thousand Two Hundred Forty Five Only

for SUP-Sree Venkata Durga Anjaneya S

Receiver

Approved by

Prepared by: nagapriyanka

Scan ID ; 60299

PURCHASE DIVISION

Advice for approval for credit to supplier

te:	31/12/20.	Prepared by:	D.SOWMYA
/WO no.	72929.	PO / WO Date.	14/12/20
pplier Name	Sri Venkata Durga Anjaneya steel	PO/WO amount	3,245
m/Company	SOV llp	Project	SOV llp
No.	Bill No.	Bill Date	Bill amount
	3347	24/12/20.	3,245
nount A – Bills total(Excluding Transport & Hamali Charges):			3,245

No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			86767	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

nount B –Other Credits : Transportation charges	–
nount C –Other Debits :	–
nount D (D=A+B-C) – Amount to be credited to the supplier:	3,245
nount E – PO / WO value:	3,245
nount F – ~~Difference (A – E)~~: GST-18%	–

antity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
cess / short material received	~~☐ Approved – within acce~~ptable limits ☐ No (explained below)
ose PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
lvance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☐ No
yment – due date	**2.1.2021**
marks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
gn:	Sowmya	D				[signature]	
te	31/12/20	31/12					

es: 1. In case amount to be credited to supplier and the bills total does not match prepare IV for debit or credit. 2. Attach

No. : 36ABVPS3995A1Z1

TAX INVOICE
CASH / CREDIT

Cell : 98850 57887
93913 81610

Sree Venkata Durga Anjaneya Steel Tubes

Dealers in : G.I. Slotted Channel, G. I. Bracket, Full Thread Rods, Nuts, Bolts & Washers, Universal Clamps, U-Bolts, Anchor Bolts, Wooden Screws, Bombay Nails etc.

5-5-159, NEAR LALA TEMPLE, RANIGUNJ, SECUNDERABAD - 500 003.

E-mail : svdast@yahoo.com

M/s. SILVER OAK VILLAS LLP
MG ROAD
SEC-BAD

GST No. 36ADBFS3288A2Z7

Invoice No.: 3347 Date : 24/12/202

P. O. No. & Date : 72929/156235

Desp. Through :

Delivery At :

No.	HSN Code	PARTICULARS	Qty.	Rate	Per	AMOUNT
1	7318	6mm P/Type Anchor	500 nos	5.50 each		2750

INWARD WITH TIME:
Inward No. 15306 Dt. 26/12/20
MRN No: 86767 Dt: 26/12/2024
Received By: Sign:
SILVER OAK VILLAS LLP

MODI ... SEC'BAD
Inward No. 2669 Date: 28/12

Transportation	
TOTAL	2750
SGST @ 9%	247.5
CGST @ 9%	247.5
IGST @	
ROUND OFF	
G. TOTAL	3245

Bank : **THE LAKSHMI VILAS BANK LTD.,**
Branch : R. P. Road, Secunderabad.
A/c. No. : 0677351000000650
IFSC Code : LAVB0000677

8977653106

Rupees Three thousand two hundred & forty five Only

1. Goods once sold will not be taken back and No claim for shortage of damage will be entertained unless lodged within 24 hours.
2. Interest will be charged @ 18% per annum if payment is not made within 30 days.
3. Our responsibility ceases no sooner goods are handed over to the carrying agency.
4. Payment strictly by Account Payees Cheques only.
5. Subject to Secunderabad Jurisdiction only.

E & O. E.

For Sree Venkata Durga Anjaneya Steel Tu

Authorised Signa

Purchase Order

age(s) 1 Of 1 18-12-2020 1:37:33 PM Ori

72929
05.12.20 12:14:14

rom 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 Venkata Durga Anjaneya Steel Tubes 5-5-159,Near:Lala Temple,Ranigunj,Secunderabad-50003	**Doc No**	72929	156235
	Doc Date	14-12-2020	
	Quote No	Nil	
GSTIN 36ABVPS3995A1Z1	**Quote Date**	14-12-2020	
040-66568520 9885057887	**SupplyType**	Supply	

Kind Attn : Akhil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2048 - Carpentry - hardware - Anchor Bolt (pin type) - 6mm - nos	500.00	5.50	0.00	18.00	3,245.00
					Total Order Value . . .	**3,245.00**

Rupees : Three Thousand Two Hundred Fourty Five 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 Cloth hanger fixing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Requisition Form

pany Name:	Silver Oak Villas LLP	Date:	12-12-2020
& Phase :	Silver Oak Villas	Time:	10.00
lier		Req. No.	156235
rial required before date:	20-12-2020	ID No.	62253

Description	Size	Quantity	Units	Inward No	Date
Pin type anchor bolts	6mm	500	Nos		
22929					

narks: -For Cloth hangers fixing purpose

pared By	G.Mona	Approved by	
n.& Date	12-12-2020	Sign. & Date	

APPROVED
14 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

mpany Name:	Silver Oak Villas LLP		
e & Phase :	Silver Oak Villas		
pplier			
aterial required before date:	15-12-2020	ID No.	

o	Description	Size	Quantity	Units	Inward No	Dat

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

V.No - 010008
V.No - 010009

Purchase Voucher

10008

Dated : 5-Jan-20

o. : PUR/O10015/20-21
ef.: ESS/122/20 dt. 1-Jan-2021

arty's Name: SP-Expert Security Servies

Particulars		Amou
DE-Security Services	25,560.00	₹ 25,368.
TDS-.75% Contract	(-)192.00	

On Account of :
Towards Security Charges (HO) for the month of dec 2020

Amount (in words) :
Indian Rupees Twenty Five Thousand Three Hundred Sixty Eight Only

for SP-Expert Security S

Receiver's Si

Prepared by: lavanya

Approved by

☎ : 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.**

Hno

Bill No. : ESS/122/20

Month : December' 2020

Date : 01.01.21

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	25560/-	
Rupees : Twenty five thousand five hundred and sixty only			Total	25560/-	
				–	
				–	
				–	
Pay: 25560/-			Grand Total	25560/-	

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

CHECKED

SECURITY/SUP.

By:........ Dt: 04/01/21

APPROVED BY

04 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Extra details for the month of Dec 2020.

M/S: SILVEROAK Villas LLP

Expert Security Service

01/12/20 : 1.0 : For tiles work at 3rd floor (Night)
For all sites bills security, gardener and housekeeping (Night)
02/12/20 : 1.0 : For all sites bills security, housekeeping & gardener (Night)
03/12/20 : 1.0 : For all sites bills security housekeeping & garden (Night)
04/12/20 : 1.0 : For all sites bills security, housekeeping, & gardener (Night)
05/12/20 : 1.0 : For all sites bills & security, housekeeping... lifting and shifting 2nd floor renovation (Night)
06/12/20 : 1.0 : Painting, lifting and shifting 2nd floor renovation (Night)
07/12/20 : 1.0 : For electrical work at morning & night (2nd floor)
08/12/20 : 0.5 : For civil work at night 2nd floor renovation
09/12/20 : 1.0 : For all sites bills security housekeeping & garden.
12/12/20 : 1.0 : For aluminium work at 2nd floor renovation.
13/12/20 : 1.0 : For false ceiling & other work at 2nd floor. Night
14/12/20 : 1.0 : For false ceiling at 2nd floor renovation (Night).
1?/12/20 : 1.0 : For Aluminium work at 2nd floor and other work at 3rd floor (Night)
18/12/20 : 0.5 : For Carpentary and other work at 2nd floor (Night)
19/12/20 : 1.0 : For Aluminium work at 2nd floor bathroom (Night)
20/12/20 : 1.0 : For Granite work at 3rd floor bathroom (Morning & Night)
23/12/20 : 1.0 : For false ceiling, painting & other work (Morning & Night)
24/12/20 : 1.0 : For window opened at 2nd floor (Night)
25/12/20 : 1.0 : For window opened at 2nd floor (Night)
28/12/20 : 1.0 : Store shifting and painting work (Morning & Night)
Store shifting & other work (Morning & Night)

Total : 19.0

SECURITY SUPERVISOR : 14175/-
19.0 extra : 8830/-
4% Service charge : 920/-
6% Composite cost : 1435/-
Cell phone charge : 200/-

Grand total : 25560/-

Paid : 25560/-

CHECKED

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

Purchase Voucher

Dated : 5-Jan-2021

10009

: **PUR/O10015/20-21**
: **ESS/123/20 dt. 31-Dec-2020**

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

Particulars		Amour
E-Security Services	*22,438.00*	**₹ 22,270.0**
DS-.75% Contract	*(-)168.00*	

On Account of :
Towards security Charges (J.Hills) for the month of Dec 2020 against Inv No ESS/123/20

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

for SP-Expert Security Se

Receiver's Sigr

Prepared by: lavanya

Approved by

☎ : 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
J-Hills

Bill No. : ESS/123/20
Month : Dec 2020
Date : 31.12.2020

GSTIN: 36ADBF3288A2Z7

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. Pay: 22438/-			Total	22438/	–
				–	
				–	
				–	
			Grand Total	22438/	–

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

CHECKED
SECURITY/SUP.
By:........ Dt: 04/01/21

APPROVED BY
04 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Silver oak Villas LLP
(J. Hills)

Payments details for the month of Dec 2020.

Expect of Security Services

1. SECURITY GUARD
(24 hrs. 1 guard : 12600 x 1.5 = 18900/-

12%. Service + uniform : 2268/-

6%. Composit cess : 1270/-

Grand tt: 22438/-

Pay: 22438/-

CHECKED

SECURITY/SUP.

By: .... Dt: 04/01/21

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

Purchase Voucher

Dated : 5-Jan-202

. : PUR/O~~10017/20-21~~ 10010
: SSLLP/LOG/10906 dt. 31-Dec-2020

rty's Name: SP-Summit Sales LLP Logistics

Particulars		Amou
S-Admin-Audit 18%	415.00	₹ 459.0
put-CGST	37.35	
put-SGST	37.35	
DS-7.5% Professional Charges	(-)31.00	
IE-Rounded Off	0.30	

On Account of :

Being amount credited to SSLLP Logistics towards registered post charges & frankling charges(Dec) against invoice no:-SSLLP/LOG/10906 dt:-31.12.2020

Amount (in words) :

Indian Rupees Four Hundred Fifty Nine Only

for SP-Summit Sales LLP Logi

Receiver's Sign

Prepared by: bhavani

Approved by

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/10906**	Dated **31-Dec-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- Admin Serivces Charges-18%(S)**	995433				**415.00**
2	**Output CGST**					**37.35**
3	**Output SGST**					**37.35**
4	**Rounding Off**					**0.30**
	Total					**₹ 490.00**

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

Indian Rupees Four Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	415.00	9%	37.35	9%	37.35	74.70
Total	**415.00**		**37.35**		**37.35**	**74.70**

Tax Amount (in words) : **Indian Rupees Seventy Four and Seventy paise Only**

Remarks:
Being Registered Post Charges & Frankling Charges for the month of December 2020

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

SEC'BAD

Authorised Signatory

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

Purchase Voucher

. : **PUR/O10011/20-21** Dated : **5-Jan-20**
f.: **SSLLP/LOG/10928 dt. 2-Jan-2021**

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

Particulars		Amou
E-Automobile & Hire Charges18%	*3,750.00*	**₹ 4,369.0**
put-CGST	*337.50*	
put-SGST	*337.50*	
)S-1.5% Contract	*(-)56.00*	

Account of :

Being amount credited to SSLLP Logistics towards delivery van transportation charges (Dec) against invoice no:-SSLLP/LOG/10928 dt:-02.01.2021

nount (in words) :

Indian Rupees Four Thousand Three Hundred Sixty Nine Only

for SP-Summit Sales LLP Logisti

repared by: bhavani Approved by Receiver's Signatu

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/10928**	Dated **2-Jan-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Goods Transportation Charges - 18% (S)**	8704				**3,750.00**
2	**Output CGST**					**337.50**
3	**Output SGST**					**337.50**
	Total					**₹ 4,425.00**

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

Indian Rupees Four Thousand Four Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8704	3,750.00	9%	337.50	9%	337.50	675.00
Total	**3,750.00**		**337.50**		**337.50**	**675.00**

Tax Amount (in words) : **Indian Rupees Six Hundred Seventy Five Only**

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

Remarks:
Being Delivery Van Transportation charges for the month of Jan' 2021.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

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

Purchase Voucher

Dated : 5-Jan-2021

: **PUR/O10012/20-21**
SSLLP/LOG/10913 dt. 2-Jan-2021

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

Particulars		Amount
-Automobile & Hire Charges18%	48,400.00	₹ 56,386.00
ut-CGST	4,356.00	
ut-SGST	4,356.00	
S-1.5% Contract	(-)726.00	

n Account of :
Being amount credited to SSLLP Logistics towards car hire charges (Jan) against invoice no:-SSLLP/LOG/10913 dt:-02.01.2020

mount (in words) :
Indian Rupees Fifty Six Thousand Three Hundred Eighty Six Only

for SP-Summit Sales LLP Logis

Receiver's Signa

Prepared by: bhavani

Approved by

Tax Invoice

SLLP Logistics -4-187/3 & 4, M G Road anigunj, Secunderabad STIN/UIN: 36ACQFS2044C1Z7 tate Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10913**	Dated **2-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
uyer **ilver Oak Villas LLP** oham Mansion; 5-4-187/3 & 4; rd Floor; M G Road; Ranigunj; ecunderabad STIN/UIN : 36ADBFS3288A2Z7 tate 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 - Carhire Charges - 18% (S)**	996601				**48,400.00**
2	**Output CGST**					**4,356.00**
3	**Output SGST**					**4,356.00**
	Total					**₹ 57,112.00**

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

Indian Rupees Fifty Seven Thousand One Hundred Twelve Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	48,400.00	9%	4,356.00	9%	4,356.00	8,712.00
Total	**48,400.00**		**4,356.00**		**4,356.00**	**8,712.00**

Tax Amount (in words) : **Indian Rupees Eight Thousand Seven Hundred Twelve Only**

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

Remarks:
Being Carhire charges for the month of Jan ' 2021.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

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

Purchase Voucher

ɔ. : **PUR/O1~~0009~~10013/20-21**
f.: **ESS/124/20 dt. 1-Jan-2021** Dated : **5-Jan-20**

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

Particulars		Amou
E-Security Services	58,885.00	**₹ 58,443.**
ɔS-.75% Contract	(-)442.00	

Account of :
Towards Security Charges at SOV-Phase IX, Cherlapally for the month of December 2020

ount (In words) :
Indian Rupees Fifty Eight Thousand Four Hundred Forty Three Only

for SP-Expert Security Servie

pared by: lavanya Approved by Receiver's Signatur

☎ : 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/124/20
Month : December'2020
Date : 01.01.21

GSTIN: 36ADBFS3288A2Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security charges	–	–	–	58885/-	
Rupees : Fifty eight thousand eight hundred and eighty five only. Pay: 58885/-			Total	58885/-	
				–	
				–	
				–	
			Grand Total	58885/-	

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

CHECKED
SECURITY/SUP.
By:......... Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Name of Security Services:		For the month of	Dec 23	No. of Working Days	31	Sundays	4
	Silver Oak Villas llp	Date	04-01-2024	Total days in month	31	Holidays	-
	SOV	Prepared by	D Meenakshi	Calculate on day	30.5		
Organisation:	Expert Security Services						
	Security services	Note: Calculate only Extra duty OT					

Employee Name	Designation	monthly salary	Daily Wages (monthly salary / 30)	Attendance in Days	Off	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add composite GST 6 %	Total Payable
Sonu Tamang	Security Supervisor	14175	465	31	4	4	34.5	0	16,034 16035	12	17,958	6	19,036
Manoj	Security Guard	10500	344	31	4	4	34.5	0	11,877 11877	12	13,302	6	14,100
Amit Rana	Security Guard	10500	344	31	4	2	32.5	0	11,189 11188	12	12,531	6	13,283
Sita ram	Security Guard	10500	344	31	4	0	30.5	0	10,500 10500	12	11,760	6	12,466
		45675				10			49,600	5952	43,792	3333	58,885
									49600		55552		58880

* On 26-12-23 new party celebration used extra 1 security guard

Pay: 58885

CHECKED

SECURITY/SUP.

By: .... Dt: 05/01/24

APPROVED BY

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

Purchase Voucher

›. : **PUR/O10014/20-21** Dated : **5-Jan-202**
f.: **863 dt. 28-Dec-2020**

ırty's Name: **CONT-V Mallaiah**

Particulars		Amou
SUD-Labour Charges	*14,294.00*	**₹ 20,420.0**
SUD-Allowance for Equipment	*6,126.00*	

n Account of :
Being amount credited to V.Mallaiah towards Rcc Road work laying club house bills no:-863 dt:-28.12.20
mount (in words) :
Indian Rupees Twenty Thousand Four Hundred Twenty Only

for CONT-V Malla

Prepared by: Lavanya Approved by Receiver's Signat

SOV

No d
Entry

ID: 7702

Construction division.
Advice for giving credit to contractors suppliers.

Sl. No. – site bills register	863		Date - site bills Register		28/12/2020.	
Company Name:	SOV LLP		Site:		SOV	
Name of Contractor	V. Mallaiah					
Nature of work	CC. Road work					
Work done	From Date	15/10/2020	To Date		30/11/2020.	
Sl. No.	Villa Flat block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Earth work excavation	1536	3.00	cft	4608	
2.	near CH					
3.	PCC work	1024	5.00	sft	5120	
4.						
5.	4" CC Flooring	1024	8.00	sft	8192	
6.						
7.	One side Transportation	1.00	2500	Nos.	2500	
8.	for machine					
9.						
10.						
11.	Total:				20,420/-	

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: 26 DEC 2020	Date: 28/12/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
Project Manager
Sunrise Infra (S.O.V LLP)

APPROVED BY
29 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within [illegible] days of completed work. 2. This form can be used for recording labour, 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 cardel rate rates are clearly given.

Bill for Labour Chrages
Mallaiah
H.No. 7-110, Ashoknagar, ECIL Post
Kapra Municiaplity, R.R Dist - 62.

Date:26-12-2020

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

Type of Work: Road work
Towards: **Labour Chrages**

S No.	Description	Amount
1.	Brief description of work done: Towards CC Road laying work done near Clubhouse Total Amount: 20,420/- Work done from: 15-10-2020 to 30-11-2020	Rs.14,294/-

Amount in words: Fourteen Thousand Two Hundred and Ninety Four Rupees Only/-

Sign: ____________________

Bill for Hamali Charges
Mallaiah
H.No. 7-110, Ashoknagar, ECIL Post
Kapra Municiaplity, R.R Dist - 62.

Date:26-12-2020

In favor of: M/s. Mehta & Modi Homes
Project / Site: Villa silver creek
Location: Cherlapally

Type of Work: Road work
Towards: **Hamali Charges**

S No.	Description	Amount
1.	Brief description of work done: Towards CC Road laying work done near Clubhouse Total Amount: 20,420/- Work done from: 15-10-2020 to 30-11-2020	Rs.6,126/-

Amount in words: Six Thousand One Hundered and Twenty Six Rupees Only/-

Sign: ____________________

ENT SHEET								
e:	Silver Oak Villas LLP							
	Silver Oak Villas							
on:	C.C Road work Club House							
ne	V.Mallaiah							
	K.Purshotham							
	24-12-2020							
tem Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
oad Laying Work								
Excavation work								
	Club House	70.00	13.00	1.50	1.00	1365.00	Cft	
		12.00	9.50	1.50	1.00	171.00	Cft	
								1,536.00
aying work done								
	Club House	70.00	13.00	1.00	1.00	910.00	Sft	
		12.00	9.50	1.00	1.00	114.00	Sft	
								1,024.00
Flooring With VD Flooring								
	Club House	70.00	13.00	1.00	1.00	910.00	Sft	
		12.00	9.50	1.00	1.00	114.00	Sft	
								1,024.00
e Transportation for Machine		1.00	1.00	1.00	1.00	1.00	Nos	
								1.00

MATE SHEET						
any Name:	Silver Oak Villas LLP					
t:	Silver Oak Villas					
Description:	C.C Road work Club House					
of the Contractor	V.Mallaiah					
ed By	K.Purshotham					
	24-12-2020					
Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
C.C Road Laying Work						
Earth Excavation work						
	Club House	1536.00	Cft	3.00	4608.00	
PCC Laying work done	Club House	1024.00	Sft	5.00	5120.00	
4" CC Flooring With VD Flooring						
	Club House	1024.00	Sft	8.00	8192.00	
One side Transportation for Machine		1.00	Nos	2500	2500.00	
				Total Amount:-		20,420.00
	Amt in Words:-Twenty Thousand and Four Hundred Twenty only.					

APPROVED BY
26 DEC 2020
Project Manager
K. Purshotham (S.O.V.LLP)

24/12/20

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

Purchase Voucher

No. : **PUR/O10015/20-21**
Ref.: **513 dt. 7-Jan-2021**

Dated : **9-Ja**

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

Particulars		Amo
ggregate GST 5%	*7,780.95*	**₹ 8,170**
nput CGST	*194.52*	
nput SGST	*194.52*	
IE-Rounded Off	*0.01*	

Account of :

Purchases of stone dust agst Bill no.513 dtd 7.1.2021

ount (in words) :

Indian Rupees Eight Thousand One Hundred Seventy Only

for SUP-Sai Lakshmi Enterprise

ared by: bhavani

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

07-01-2021 11:41:15 Pages : 1 of 1

Voucher No :	5530
From Date :	31-12-2020
To Date :	06-01-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
10786	04-01-2021	14.06	667	04-01-2021	380.000	21.50	0.00	8170.0
					380.000			8170.0
					Building Material Total			8170.0

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of buidling materail as per detailes enclosed.	8170.00
Additional Payments :	0.00
Deductions :	0.00
Total	**8170.00**

Rupees : Eight Thousand One Hundred Seventy Only

VERIFIED BY

07 JAN 2021

B. PRAVEEN

MANAGER

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12479**

Dated : **7-Jan-2021**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	**8,170.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Towards supply of building material as per vno: 5530 dt.07-01-2021 details enclosed **Amount (in words) :** Indian Rupees Eight Thousand One Hundred Seventy Only	
	₹ 8,170.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	07/01/20
State	36-Telangana	**Invoice No.**	INV/2020-21/5
PAN	AKBPG5049G	**Reference No.**	

Customer Name
SILVER OAK VILLAS LLP

Customer GSTIN
36ADBFS3288A2Z7

Billing Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Shipping Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana
36ADBFS3288A2Z7

Place of Supply 36-Telangana **Due Date** 07/01/2021

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (
1.	STONE DUST	25171020	380.00 OTH	21.50	0.00	7,780.95	194.53 @2.5%	194.53 @2.5%	0.00	8,170.0
				Total		**7,780.95**	**194.53**	**194.53**	**0.00**	**8,170.0**

Taxable Amount	₹ 7,780.
Total Tax	₹ 389.
Invoice Total	**₹ 8,170.0**

Total amount (in words) Eight Thousand One Hundred Seventy Rupees Or

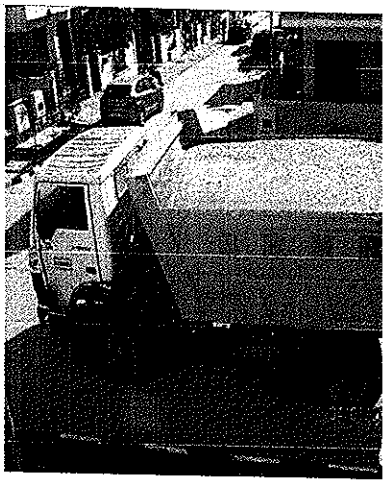
For SAI LAKSHMI ENTERPRIS

Authorised Signatory

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

43952 **10786**



d Date / Time		Veh No	Del by	Recd by
04-01-2021	14:06:00	ap24ta0431	party	security
/ Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
		Rate	GST%	Value
380.00		21.50	0.00	8170.00
No		DC Date	Bill No	Bill Date
667		04-01-2021		

ı Name

1020 - Building material - Stone dust - NA - cft

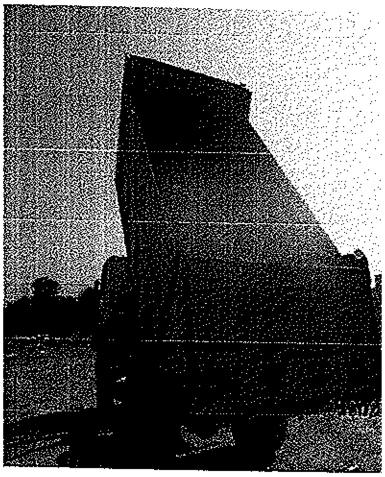
plier Name

Sai lakshmi Enterprises

narks:-

Towards supply of building material

ees : Eight Thousand One Hundred Seventy Only.



Printed On 06-01-2021 11:28:54

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 10786 Dt. 4/1/21
MRN No: Dt:
Received By· Sign·
SILVER OAK VILLAS LLP

DELIVERY CHALLAN

ORIGINA
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Challan Date**	04/01/2
State	36-Telangana	**Challan No.**	SLE/2020-21/
PAN	AKBPG5049G	**Reference No.**	
		Challan Type	Supply on Appr

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total
1.	STONE DUST	25171020	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.
				Total		**0.00**	**0.00**	**0.00**	**–**	**0.**

Taxable Amount

Total Tax

Total Value

Total amount (in words) Zero Rupees O

For SAI LAKSHMI ENTERPRIS

Authorised Signatory

INWARD WITH TIME:	
Inward No. 10286	Dt. 4/1/21
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

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

Purchase Voucher

No. : **PUR/O10016/20-21**
Ref.: **15094 dt. 29-Dec-2020**

Dated : 13-Jan-

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

Particulars		Amount
Cement GST 28%	*1,25,840.00*	**₹ 1,61,075**
Input CGST	*17,617.60*	
Input SGST	*17,617.60*	
OIE-Rounded Off	*(-)0.20*	

On Account of :

Being amount credited to summit sales llp towards cement against po no.73211 po date:23-12-2020 & bill no.15094 bill date:29-12-2020

Amount (in words) :

Indian Rupees One Lakh Sixty One Thousand Seventy Five Only

for SUP- Summit Sales LL

Prepared by: lavanya

Approved by

Receiver's Signatu

Scan ID :- 60829

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/1/21	Prepared by:	PRABHAKAR.P
PO/WO no.	73211	PO / WO Date.	23-12-20
Supplier Name	Summit Sales LLP.	PO/WO amount	1,61,075-20
Firm/Company	Silver oak villas LLP	Project	Phase-IV
Sl. No.	Bill No.	Bill Date	Bill amount
1	15094	29/12/20	1,61,075-20
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,61,075-20

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12863	29/12/20	87083	✓ ☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,61,075-20
Amount E – PO / WO value:	1,61,075-20
Amount F – Difference (A – E): GST-18%	—

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	11/1/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		P.S.	APPROVED 08 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		Anindhya	Ambika	[signature]
Date		7/1/21			12/1/21	15/01/21	

tes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach litional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ichment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve bills from 10,000/- to 1,00,000/- 4. Attach JV, Offi...

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

lier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

lver Oak Villas LLP

no 291,cherlapally hyd

STIN : 36ADBFS3288A2Z7

Invoice No.	15094
Invoice Date.	29-12-2020
PO No.	73211
PO Date.	23-12-2020
Req ID	62524
Req Date	22-12-2020
Loc Req No	156255

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
3002 - Cement - PPC - 50kgs - bags	2523	520	242.00	125,840.00	28	35,235.20

MODI PROPERTIES PVT. LTD. INWARD No: 12848 Date: 2/1/21 Sign: SEC'BAD

IGST	CGST	SGST			
	17,617.60	17,617.60	Total Taxable Amount	125,840.00	35,235.20
			Total Invoice Amount	161,075.20	

upees : One Lakh(s) Sixty One Thousand Seventy Five and Paise Twenty Only.

for Summit Sales LLP

Purchase Order

Page(s) 1 Of 1 23-12-2020 11:07:06 AM

Ori 73211
23.12.20 11:29:46

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

040-66335551
9618244433

Doc No	73211	156255
Doc Date	23-12-2020	
Quote No	NIL	
Quote Date	23-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	242.00	0.00	28.00	161,075.20

Total Order Value . . . 161,075.20

Rupees : One Lakh(s) Sixty One Thousand Seventy Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKHTI brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 73210

For *Silver Oak Villas LLP*
Authorised Signatory

Accepted the above Terms And Conditions

Requisition Form

ompany Name:	Silver Oak Villas LLP	Date:	22-12-2020
te & Phase :	Silver Oak Villas	Time:	10.00
ıpplier		Req. No.	156255
aterial required before date:	24-12-2020	ID No.	62524

o	Description	Size	Quantity	Units	Inward No	Dat
	PPC Cement		520	Bags		

APPROVED 08 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT

PO 7324

emarks: -For site use purpose

epared By	G.Mona	Approved by	
gn.& Date	22-12-2020	Sign. & Date	

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

ompany Name:	Silver Oak Villas LLP	Date:	
te & Phase :	Silver Oak Villas	Time:	10.00
pplier		Req. No.	
aterial required before date:		ID No.	

o	Description	Size	Quantity	Units	Inward No	Dat

marks:

epared By		Approved by	
gn.& Date		Sign. & Date	

te: 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

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details		
ilver Oak Villas LLP	DC No.	12863
/ no 291,cherlapally hyd	DC Date.	29-12-2020
	PO No.	73211
	PO Date.	23-12-2020
	Req ID	62524
;STIN : 36ADBFS3288A2Z7	Req Date	22-12-2020
	Loc Req No	156255

Description of Goods	HSN/SAC	Qty
3002 - Cement - PPC - 50kgs - bags	2523	520

INWARD WITH TIME:
Inward No. 15326 Dt. 31/12/20
MRN No: 87083 Dt: 4/01/2021
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. INWARD No. 44277 Date 4/1 Sign.

for Summit Sales LLP

Authorised signatory

ubject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

ilver Oak Villas LLP

' no 291,cherlapally hyd

STIN : 36ADBFS3288A2Z7

Invoice No.	15094
Invoice Date.	29-12-2020
PO No.	73211
PO Date.	23-12-2020
Req ID	62524
Req Date	22-12-2020
Loc Req No	156255

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
3002 - Cement - PPC - 50kgs - bags	2523	520	242.00	125,840.00	28	35,235.20

INWARD WITH TIME:
Inward No. 15326 Dt. 31/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	125,840.00		35,235.20
	17,617.60	17,617.60	Total Invoice Amount		161,075.20	

Rupees : One Lakh(s) Sixty One Thousand Seventy Five and Paise Twenty Only.

for Summit Sales LLP