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

Purchase Voucher

10036

No. : **PUR/O10033/20-21**   Dated : **9-Mar-21**

Party's Name : **Vivid World**
GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
OIERD-Computer Repairs & Maintenance 18%	*785.00*	**₹ 926.00**
Input-CGST	*70.65*	
Input-SGST	*70.65*	
OIE-Rounded Off	*(-)0.30*	

On Account of :

Being amount credited to vivid world towards toner drum & Refilling against inv no 2004 inv dt 17.2.2021 po no 75107

Amount (in words) :

Indian Rupees Nine Hundred Twenty Six Only

for SUP-Vivid World

Prepared by: ambika   Approved by   Receiver's Signature

Scan ID :- 68337

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04-03-21	Prepared by:	PRABHAKAR
PO/WO no.	75107	PO / WO Date.	23-2-21
Supplier Name	VIVID WORLD	PO/WO amount	926-30
Firm/Company	Silver Oak Villas LLP	Project	Phase IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	2004	17-02-21	926-30
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			926-30

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

Amount B –Other Credits : Transportation charges/Charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	926-30
Amount E – PO / WO value:	926-30
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	**08-03-21**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			A. Vindhya	[signature]	
Date		4/3/21			8/3/21		

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. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

Po No 75107

TAX INVOICE

Invoice No. : 2004			Transport Mode :
Invoice Date :17/02/2021			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S. SILVER OAK VILLAS LLP (CHERLAPALLY SITE), 5-4-187/3&4, 2ND FLOOR , SOHAM MANSION, MG ROAD , SECBAD.			GATE PASS NO:3873
GST: 36ADBFS3288A2Z7			GSTIN :
State : TELANGANA	Code		State : Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12 A LASER TONER REFILLING	3707		02	230.00	460.00	82.80	9%	41.40	9%	41.40	542.80
HP 12A LASER TONER DRUM	8443		01	325.00	325.00	58.50	9%	29.25	9%	29.25	383.50
					785.00	141.30					926.30

		785.00
RS. NINE HUNDRED TWENTY SIX AND THIRTY PAISE ONLY...	ADD :CGST 9%	70.65
(RS.926.30)	ADD: SGST 9%	70.65
	Total Amount After Tax	926.30
	GST on Reverse Charge	

7492 2/3/21

Bank Details	
Bank Name	: INDIAN BANk
Branch	: Narayanguda Branch
Bank A/C	: 406746378
Bank IFSC	: IDIB000N015

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

VIVID WORLD Hyderabad Narayanguda

Authorized Signatory

INWARD
Inward No. 15571 Dt. 18/2/21
MRN No:
Received By: Sign 18/2/21
SILVER OAK VILLAS LLP

Purchase Order

75107
23.02.21 5:16:58

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			
Vivid World	**Doc No**	75107	182646
204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc Date**	23-02-2021	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	23-02-2021	
6682-3161/ 6682-3171 92462-15868	**SupplyType**	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos	2.00	230.00	0.00	18.00	542.80
2	3522 - Computers and Peripherals - Toner drum - NA - nos	1.00	325.00	0.00	18.00	383.50
	Total Order Value . . .					**926.30**

Rupees : Nine Hundred Twenty Six and Paise Thirty 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	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for site use .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Vivid World***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact

Requisition Form

Company Name:	Silver oak villas llp	Date:	
Site & Phase :	HO	Time:	12.00
Supplier		Req. No.	182646
Material required before date:		ID No.	64108

No	Description	Size	Quantity	Units	Inward No	Date
1	Toner refill 75107		2	nos		
2	Toner drum		1	nos		

Remarks: Stock maintenance and site use			
Prepared By	Suneel		
Sign.& Date		Sign. & Date	

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

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

Purchase Voucher

10037

No. : **PUR/O10034/20-21** Dated : **9-Mar-21**

Party's Name : **Santhosh Tarpaulin**
1-6-126/2; Prashanth Nagar Colony;
Beside Santosh Dhaba; Old Alwal;
Secunderabad
GSTIN/UIN : **36ATWPA1307P1ZC**

Particulars		Amount
OE-Misc. Expenses -18%	*2,160.00*	**₹ 2,549.00**
Input-CGST	*194.40*	
Input-SGST	*194.40*	
OIE-Rounded Off	*0.20*	

On Account of :

Being amount credited to santhosh tarpaulin towards miscellaneous against inv no 137 inv dt 23.2.2021 po no 74989 /156348 po dt 20.2.2021

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Forty Nine Only

Scan ID:- 68336

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/03/2021	Prepared by:	~~NEHA~~ MINISH
PO/WO no.	74989	PO / WO Date.	20/02/2021
Supplier Name	Saenthosh Tarpaulin	PO/WO amount	2,549/-
Firm/Company	SOVLLP.	Project	SOV - Phase IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	137	23/02/2021	2,549/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,549/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			89438.	☑ 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:	2,549/-
Amount E – PO / WO value:	2,549/-
Amount F – Difference (A – E): GST-18%	-NIL-

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	12/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	05 MAR 2021		A.Vindhya	[signature]	
Date		5/3			8/3/21		

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. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

SANTHOSH TARPAULIN # 2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medchal, Malkajgiri District – 500 010. Telangana State	**GSTIN :36ATWPA1307P1ZC** Email id: santhoshtarp@gmail.com Cell: 9642662732 Bank Account : AXIS BANK Acc.No.919020039284737 IFSC CODE :UTIB0001378
To SILLVER OAK VILLAS LLP 5-4-187/3&4 IInd floor MG ROAD SECUNDERABAD 500003 **GSTIN No. 36ADBFS3288A2Z7**	Invoice No: **137** Invoice Date: 23/02/2021 P.O.No.74989/156348 P.O.Date:20.02.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	PLASTIC BLUE SHEET HDPE UV stablyzed 2 NOS	3926	432 SFT	@ 5.00	**2160.00**

INWARD WITH TIME:
Inward No 15609 Dt. 27/2/21
MRN No: 89438 Dt: 1/3/21
Received By: Sign
SILVER OAK VILLAS

74908
2/3/21
9/0~

Rupees in words Two thousand five hundred fourty Eight and Eighty paise only	**Total ::**	**2160.00**
	CGST @ 2.5% ::	**194.40**
	SGST @ 2.5% ::	**194.40**
	IGST 18% ::	
	Total GST ::	-
	Grand Total ::	**2548.80**

Receiver Signature & Seal	**For SANTHOSH TARPAULIN** SANTHOSH TARPAULIN ALWAL **Authorized Signatory**

TAX-INVOICE

SANTHOSH TARPAULIN # 2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medchal, Malkajgiri District – 500 010. Telangana State	**GSTIN :36ATWPA1307P1ZC** Email id: santhoshtarp@gmail.com Cell: 9642662732 Bank Account : AXIS BANK Acc.No.919020039284737 IFSC CODE :UTIB0001378
To SILLVER OAK VILLAS LLP 5-4-187/3&4 IInd floor MG ROAD SECUNDERABAD 500003 **GSTIN No. 36ADBFS3288A2Z7**	Invoice No: **137** Invoice Date: 23/02/2021 P.O.No.74989/156348 P.O.Date:20.02.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	PLASTIC BLUE SHEET HDPE UV stablyzed 2 NOS	3926	432 SFT	@ 5.00	**2160.00**

INWARD WITH TIME:
Inward No 15609 Dt. 27/2/21
MRN No: Dt:
Received By: Sign

Rupees in words Two thousand five hundred fourty Eight and Eighty paise only	**Total ::**	**2160.00**
	CGST @ 2.5% ::	**194.40**
	SGST @ 2.5% ::	**194.40**
	IGST 18% ::	
	Total GST ::	**-**
	Grand Total ::	**2548.80**

Receiver Signature & Seal	**For SANTHOSH TARPAULIN** SANTHOSH TARPAULIN ALWAL **Authorized Signatory**

Purchase Order

 20-Feb-21 1:16:56 PM Orig 74989

16.02.21 11:20:53

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			
Santosh Tarpaulin	**Doc No**	74989	156348
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc Date**	20-02-2021	
	Quote No	Nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	20-02-2021	
9642662732	**SupplyType**	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft *HDPE UV stablized- 2 non*	432.00	5.00	0.00	18.00	2,548.80
	Total Order Value . . .					**2,548.80**

Rupees : Two Thousand Five Hundred Fourty Eight and Paise Eighty 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 feeder box covering, Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name :

Date : __/__/____

MD sir

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	28-01-21
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156348
Material required before date:	30-01-2021	ID No.	63433

No	Description	Size	Quantity	Units	Inward No	Date
1	CTPT Cover with UV Stabilize	17'6"x7'6"	02	Nos		
	LTMA					
	HDPE Blue 120 GSM Spec 18' x 12' 7498989					
	Santosh Tarpaulin					

Remarks: For Feeder box covering purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	28-01-2021	Sign. & Date	

APPROVED FOR CONSTRUCTION
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Company Name:	Silver Oak Villas LLP		
Site & Phase :	Silver Oak Villas		
Supplier			
Material required before date:	15-12-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						

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

10038

No. : **PUR/O10035/20-21** Dated : **9-Mar-21**

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

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*6,250.00*	**₹ 7,375.00**
Input-CGST	*562.50*	
Input-SGST	*562.50*	

On Account of :

Being amount credited to sri sai rohit markting .co towards hardware against inv no 487 inv dt 01.03.21

Amount (in words) :

Indian Rupees Seven Thousand Three Hundred Seventy Five Only

for SUP-Sri Sai Rohit Marketing Company

Scan No:- 68357

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/3/21	Prepared by:	NEHA
PO/WO no.	75016	PO / WO Date.	22/02/21
Supplier Name	Sri sai Rohit Marketing	PO/WO amount	7375/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	487	1/3/21	7375/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7375/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			89515	□ 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:	7375/-
Amount E – PO / WO value:	7375/-
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	11/3/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	~~Procurement Manager~~	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	05 MAR 2021		A. Vindhya	Swathi	
Date	5/3/21	5/3			8/3/21		

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. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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: ~~[illegible]~~ 487

INVOICE DATE: 01-03-21

TRANSPORTATION NAME:

VEHICLE NO: 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, M.G. Road
Sec-bad - 500003

STATE CODE GSTIN NO: 36ADBFS3288A2Z7

DETAILS OF CONSIGNEE (SHIPPED TO)

STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
1	7088		Godrej Door Closer	5 Nos		1250/-	6250	00
					TOTAL BEFORE TAX		6250	00
					ADD:CGST	9%	562	50
					ADD:SGST	9%	562	50
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		7375	00

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 7490
Date: 2/3/21
Sign:

INWARD WITH TIME:
Inward No 15611 Dt: 01/3/21
MRN No: 89515 Dt: 2/3/2021
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

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

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Purchase Order

 22-Feb-21 11:28:45 AM

75016 Copy
22.02.21 11:30:38

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**	75016	156343
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	22-02-2021	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	22-02-2021	
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	2088 - Carpentry - hardware - Door Closer - NA - nos *Godrej*	5.00	1,250.00	0.00	18.00	7,375.00
				Total Order Value . . .		**7,375.00**

Rupees : Seven Thousand Three Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	Brand is godrej
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in 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	Nil
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified above order is for Club house pantry, toilets, terrece door purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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:	27-01-21
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156343
Material required before date:	30-01-2021	ID No.	63396

No	Description	Size	Quantity	Units	Inward No	Date
1	Door Closures		05	Nos		
	4504 Gobi 1250 x 15 /					

Remarks: For Club House Pantry, Toilets and Terrace door purpose			
Prepared By	G.Mona	Approved by	APPROVED 27 JAN 2021 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	27-01-2021	Sign. & Date	

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

Company Name:	Silver Oak Villas LLP		
Site & Phase :	Silver Oak Villas		
Supplier			
Material required before date:	15-12-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						

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

L0039

No. : **PUR/O~~10036~~/20-21** Dated : **9-Mar-21**

Party's Name : **SUP-Premier Engineering Corporation**

Particulars		Amount
Electrical GST 18%	*3,272.50*	**₹ 3,862.00**
Input-CGST	*294.53*	
Input-SGST	*294.53*	
OIE-Rounded Off	*0.44*	

On Account of :

Being amount credited to premier engineering corp towards electricals against inv no SAL/20-21/1569 inv dt 26.2.2021 Po no 75180/156396 po dt 24.2.2021

Amount (in words) :

Indian Rupees Three Thousand Eight Hundred Sixty Two Only

for SUP-Premier Engineering Corporation

Prepared by: ambika Approved by Receiver's Signature

Scan no:- 68358

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/3/21	Prepared by:	NEHA
PO/WO no.	75180	PO / WO Date.	24/02/21
Supplier Name	premier Eng Corporation	PO/WO amount	3,862/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	1569	26/02/21	3,862/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,862/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			89440	☑ 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:	3,862/-
Amount E – PO / WO value:	3,862/-
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	11/3/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	5 MAR 2021		A.Windfey	[signature]	
Date	5/3/21	5/3			8/3/21		

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. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice (ORIGINAL FOR RECIPIENT)

PREMIER ENGINEERING CORPORATION
5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,
Secunderabad,TS
GSTIN/UIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
Contact : 04027538811/27538812 & 13
E-Mail : sales@pechyd.com
www.premierenggcorp.com

Invoice No. **SAL/20-21/1569**	Dated **26-Feb-2021**
Delivery Note	Mode/Terms of Payment **30 Days**
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **75180/156396**	Dated **24-Feb-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
SILVER OAK VILLAS LLP (C)
5-4-187/3&4,IIND FLOOR, M.G.ROAD,
SECUNDERABAD-500003
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Buyer (if other than consignee)
SILVER OAK VILLAS LLP (C)
5-4-187/3&4,IIND FLOOR, M.G.ROAD,
SECUNDERABAD-500003
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GLOSTER AL CONDUCT 4C*4SQMM INDUSTRIAL CABLE**	85446090	50.0000 Meters	119.00	Meters	45 %	**3,272.50**
	Output SGST 9%			9	%		**294.53**
	Output CGST 9%			9	%		**294.53**
	ROUND OFF						**0.44**
	Total		50.0000 Meters				**₹ 3,862.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7470 S
Date: 2/3/21
Sign: Nehu

INWARD WITH TIME:
Inward No 15608 Dt. 27/2/21
MRN No: 89440 Dt: 9/3/21
Received By: Sign
SILVER OAK VILLAS LLP

Amount Chargeable (in words) *E. & O.E*
INR Three Thousand Eight Hundred Sixty Two Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	3,272.50	9%	294.53	9%	294.53	589.06
Total:	**3,272.50**		**294.53**		**294.53**	**589.06**

Tax Amount (in words) : **INR Five Hundred Eighty Nine and Six paise Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice *(DUPLICATE FOR TRANSPORTER)*

PREMIER ENGINEERING CORPORATION 5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank, Secunderabad,TS GSTIN/UIN: 36AACFP6807A1ZL State Name : Telangana, Code : 36 Contact : 04027538811/27538812 & 13 E-Mail : sales@pechyd.com www.premierenggcorp.com	Invoice No. **SAL/20-21/1569**	Dated **26-Feb-2021**
	Delivery Note	Mode/Terms of Payment **30 Days**
	Supplier's Ref.	Other Reference(s)
Consignee **SILVER OAK VILLAS LLP (C)** 5-4-187/3&4,IIND FLOOR, M.G.ROAD, SECUNDERABAD-500003 GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **75180/156396**	Dated **24-Feb-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **SILVER OAK VILLAS LLP (C)** 5-4-187/3&4,IIND FLOOR, M.G.ROAD, SECUNDERABAD-500003 GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GLOSTER AL CONDUCT 4C*4SQMM INDUSTRIAL CABLE**	85446090	50.0000 Meters	119.00	Meters	45 %	**3,272.50**
	Output SGST 9%			9	%		**294.53**
	Output CGST 9%			9	%		**294.53**
	ROUND OFF						**0.44**
	Total		50.0000 Meters				**₹ 3,862.00**

INWARD WITH TIME:
Inward No 15608 Dt. 27/2/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

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

INR Three Thousand Eight Hundred Sixty Two Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	3,272.50	9%	294.53	9%	294.53	589.06
Total:	**3,272.50**		**294.53**		**294.53**	**589.06**

Tax Amount (in words) : **INR Five Hundred Eighty Nine and Six paise Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	22-02-2021
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	156396
Material required before date:	25-02-2021	ID No.	64247

No	Description	Size	Quantity	Units	Inward No	Date
1	4 Core Armor cable	4 sqmm	50	meters		
2	75180					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Villa no: 97 electrical wiring purpose

APPROVED
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	mona	Approved by	
Sign.& Date	22-02-2021	Sign. & Date	

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

Purchase Order

 24-02-2021 2:25:56 PM

75180
23.02.21 5:16:58

.Copy

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

Supplier Details			
Premier Engineering Corporation	**Doc No**	75180	156396
183/184, R.P. Road, Secunderabad - 500 0033	**Doc Date**	24-02-2021	
	Quote No	Nil	
GSTIN 36AAEFM1459R1ZP 27538818..	**Quote Date**	24-02-2021	
27538811 9885857395 / 93910-20196	**SupplyType**	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4691 - Electrical - wires - Al Armored cable - NA - mtrs *4 sq mm 4 c*	50.00	119.00	45.00	18.00	3,861.55
					Total Order Value . . .	**3,861.55**

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

Terms and Conditions :-

Specification / All items shall be of "Gloster" brand.

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 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. Payment as per actual reciept of material. Above order for common eminities for V.no.97 purpose

Completion Date Nil

Measurment Payment as per actual length measured at site.

Security Nil

Remarks

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ______

Date : _/_/__

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

Purchase Voucher

10040

No. : **PUR/O10037/20-21** Dated : **9-Mar-21**
Ref.: **ESS/156/21 dt. 1-Mar-21**

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 secuirty services towards secuirty charges bill no: -ESS/156/21 DT:-01.03.2021 (Jubilee hills)

Amount (in words) :

Indian Rupees Twenty Two Thousand Two Hundred Seventy Only

for SP-Expert Security Servies

Prepared by: vindya   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/156/21
Month : February'2021
Date : 01.03.21

To,

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

Jubilee hills

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. Pay: 22438/-			Total	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: 02/03/21

APPROVED BY
02 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Silver oa[illegible] villas LLP
J. Hills

Expert Security Service

Payments details for the month of feb. 2021

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

12% Service + uniform : 2268/-

6%. Composite cost : 1270/-

Grand total : 22438/-

Pay : 22438/-

CHECKED

SECURITY/SUP.

By: .... Dt: 02/03/21

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

Purchase Voucher

1004
No. : **PUR/O10038/20-21** Dated : **9-Mar-21**
Ref.: **ESS/155/21 dt. 1-Mar-21**

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

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*25,047.00*	**₹ 24,859.00**
TDS-.75% Contract	*(-)188.00*	

On Account of :

Being amount credited to expert secuirty services towards secuirty charges bill no: -ESS/155/21 DT:-1.03.2021 (HO)

Amount (in words) :

Indian Rupees Twenty Four Thousand Eight Hundred Fifty Nine Only

for SP-Expert Security Servies

Prepared by: vindya 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/155/21

Month : February' 2021

Date : 01.03.21

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	–	–	–	25047/-	
Rupees : Twenty five thousand and fourty seven only			Total	25047/-	
				–	
Pay: 25047/-				–	
				–	
			Grand Total	25047/-	

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

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:......... Dt: 02/03/21

APPROVED BY
0 2 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Extra details for the Month of February 2021

Silver oak villa 22p

Expert Security Service

1. 01/02/21 : 1.0 : For all site bills Search housekeeping and Garden (Night)
2. 02/02/21 : 1.0 : For ring Searching at Night
3. 03/02/21 : 1.0 : For all site bills Search, housekeeping Garden (Night)
4. 04/02/21 : 1.0 : For all site bills Search, housekeeping Garden (Night)
5. 05/02/21 : 1.0 : For tiles work at 3rd floor and RMC work at Night
6. 06/02/21 : 1.0 : For JCB and RMC at Night.
7. 07/02/21 : 1.0 : For painting work 2nd and 3rd floor at Night and morning
8. 08/02/21 : 1.0 : For all site bills Search housekeeping and Garden Night
9. 09/02/21 : 0.5 : K.P. Sir worked at night for registration document.
10. 10/02/21 : 0.5 : K.P. Sir worked at night for registration document
11. 11/02/21 : 1.0 : For all site bills Search housekeeping Garden (Night)
12. 13/02/21 : 1.0 : For earthing work at parking area (morning and night)
13. 14/02/21 : 1.0 : For painting and cleaning at morning and night
14. 15/02/21 : 0.5 : K.P. Sir worked for registration work at Night
15. 17/02/21 : 1.0 : For A.C worked at 2nd Floor (Night)
16. 21/02/21 : 1.0 : For A.C worked at parking area (morning & Night)
17. 22/02/21 : 1.0 : Painting and civil work at Night (Power Platform)
18. 24/02/21 : 1.0 : For D.G. work at (Night)
19. 27/02/21 : 0.5 : For shifting work at (Night)
20. 28/02/21 : 1.0 : For GST worked Ale (Night)
For painting and fabrication work (morning & Night)

Total: 18.0

1. SECURITY SUPERVISOR: 14175/-
extra: 18.0 : 8365/-
4%. Service charge : 901/-
6%. Composite cost : 1406/-
Mobile allowance : 200/-

Grand total: 25047/-

Pay: 25047/-

CHECKED
SECURITY/SUP.
By: [signature] Dt: 02/03/2

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

Purchase Voucher

10046

No. : **PUR/O1~~0039~~/20-21** 10042 Dated : **9-Mar-21**
Ref.: **1535 dt. 1-Mar-21**

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

Particulars		Amount
Consumables 18%	*1,200.00*	**₹ 1,416.00**
Input-CGST	*108.00*	
Input-SGST	*108.00*	

On Account of :

Being amount credited to Gautham Enterprises towards machine hire charges for the month of jan-feb-21 bill no;-1535 DT:-1.03.21

mount (in words) :

Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Enterprises

Prepared by: vindya Approved by Receiver's Signature

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Gautham Enterprises
1-10-98/19, 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. **1535**	Dated **1-Mar-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through **P**	Destination
Terms of Delivery	

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319	18 %	**2 nos**	708.00	600.00	nos		**1,200.00**
	CGST Output - 9%					9 %			**108.00**
	SGST Output - 9%					9 %			**108.00**
	Total			**2 nos**					**₹ 1,416.00**

Amount Chargeable (in words) *E. & O.E*
INR One Thousand Four Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997319	1,200.00	9%	108.00	9%	108.00	216.00
Total	**1,200.00**		**108.00**		**108.00**	**216.00**

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

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

Remarks:
Machine hire charges for the month of Jan & Feb-21

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

for Gautham Enterprises

Authorised Signatory

GAUTHAM ENTERPRISES Begumpet, Secunderabad-16.

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

APPROVED BY
03 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Purchase Voucher

10043

No. : **PUR/O10040/20-21** Dated : **9-Mar-21**
Ref.: **ASA2021142 dt. 3-Feb-21**

Party's Name : **A S Agarwal Co.**

Particulars		Amount
OERD-Consultancy Charges	*2,756.00*	**₹ 5,022.00**
OE-Misc. Services	*1,500.00*	
Input-CGST	*383.04*	
Input-SGST	*383.04*	
OIE-Rounded Off	*(-)0.08*	

On Account of :

Being amount credited to A.s Agarwal co towards consultancy services against invoice no:-AsA2021142 dt:-3.03.2021

Amount (in words) :

Indian Rupees Five Thousand Twenty Two Only

for SP-A S Agarwal Co.

continued ...

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

Purchase Voucher

No. : **PUR/O10040/20-21**
Dated : **9-Mar-21**
Ref.: **ASA2021142 dt. 3-Feb-21**

Party's Name : **A S Agarwal Co.**

Particulars	Amount

Prepared by: vindya

Approved by

Receiver's Signature

Statement of Pending Invoices for Ashish Agarwal

Prepared By: M JAYAPRAKASH

Date: 24.02.2021

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
10-Dec-19		Serene Clubs & Resorts	IT Return	2,625	75	243	243	3,186
06-Nov-20	ASA2021071	GV Discovery Centers Private Limited	DPT 3 For FY20	5,000	-	450	450	5,900
06-Nov-20	ASA2021072	GV Research Centers Private Limited	DPT 3 For FY20	5,000	100	459	459	6,018
06-Nov-20	ASA2021073	Modi Housing Private Limited	DPT 3 For FY20	5,000	200	468	468	6,136
06-Nov-20	ASA2021074	Modi Properties Private Limited	DPT 3 For FY20	5,000	300	477	477	6,254
06-Nov-20	ASA2021075	GVSH Manufacturing Facilities Private Limited	DPT 3 For FY20	5,000	400	486	486	6,372
06-Nov-20	ASA2021076	Matrix Real Estate Consultants LLP	Form 11 for Fy20	2,756	44	252	252	3,304
06-Nov-20	ASA2021077	Modi Housing Private Limited	Charge closure & Preparing application for extenstion of AGM	7,750	50	702	702	9,204
03-Feb-21	ASA2021123	GVSH Manufacturing Facilities Private Limited	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021124	Modi & Modi Realty Hyderabad Pvt. Ltd.	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021125	Modi Properties Private Limited	DIR KYC	3,528	100	327	327	4,281
03-Feb-21	ASA2021126	Modi & Modi Realty Hyderabad Pvt. Ltd.	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021127	Modi Realty (Gagillapur) LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021128	Modi Realty (Miryalguda) LLP	DIR KYC	2,646	100	247	247	3,240
03-Feb-21	ASA2021129	Villa Orchids LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021130	Serene Constructions LLP	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021131	Aedis Developers LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021132	Serene Constructions LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021133	Serene Clubs & Resorts LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021134	Modi Farm House Hyderabad LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021135	Modi Realty (Gagillapur) LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021136	Modi Realty Genome Valley LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021137	Mehta & Modi Realty Suryapet LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021138	Modi Realty (Gagillapur) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021139	Modi Realty Genome Valley LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021140	Modi Realty (Miryalguda) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021141	Villa Orchids LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021142	Silver Oak Villas LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021143	Modi Realty (Siddipet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021144	Mehta & Modi Realty (Suryapet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021145	Summit Sales LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021146	Serene Constructions LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021147	Serene Clubs & Resorts LLP	Form 8	2,756	-	248	248	3,252

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
03-Feb-21	ASA2021148	Modi Farm House (Hyderabad) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021149	Modi Realty Mallapur LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021150	Eastside Residency Annojiguda LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021151	Modi Realty (Pocharam) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021152	Modi Realty Muraharipally LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021153	Modi Realty (Vikarabad) LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021154	Mehta & Modi Realty Kowkur LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021155	Aedis Developers LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021156	Matrix Real Estate Consultants LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021157	GVSH Manufacturing Facilities Private Limited	Share transfer	15,000	600	1,404	1,404	18,408
04-Feb-21	ASA2021158	Modi Realty (Siddipet) LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021159	Serene Clubs & Resorts LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021160	Modi & Modi Realty Hyderabad Private Limited	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021161	Modi Housing Private Limited	Charge closure	2,756	844	324	324	4,248

pay @ 25k
per week

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

A S AGARWAL Co.

Chartered Accountants

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

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

Details
Invoice Number : ASA2021142
Date : 3-Feb-21

36ADBFS3288A2Z7

Dear Sir,

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

Description	Amount (INR)
Fee for professional services - Form 8	2,756.00
Out of Pocket Expenses (CS Fee)	1,500.00
Central GST (9%)	383.04
Teleangana GST (9%)	383.04
Integrated GST (18%)	-
Total	5,022.08

Rupees Five Thousand Twenty Two and Eight Paisa Only

Accounting Code : 99
Place of Supply : Telangana

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

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Shruti Agarwal

Authorised Signatory

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Voucher

No. : **PUR/O10044/20-21**
Ref.: SSLLP/COM/10174 dt. 28-Feb-21

Dated : 9-Mar-21

Party's Name: SP-Summit Sales LLP Logistics

Particulars		Amount
PS-Admin-Audit 18%	*36,897.69*	**₹ 40,772.00**
Input CGST 9%	*3,320.79*	
Input SGST 9%	*3,320.79*	
TDS-7.5% Professional Charges	*(-)2,767.00*	
OIE-Rounded Off	*(-)0.27*	

On Account of :

Being admin & marketing service charges for the month

Amount (in words) :

Indian Rupees Forty Thousand Seven Hundred Seventy Two Only

for Silver Oak Villas LLP (20-21)

Prepared by: ambika

Approved by

Receiver's Signature

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

Purchase Voucher

10045

No. : **PUR/O~~10042~~/20-21**
Ref.: **1160 dt. 23-Jul-19**

Dated : **10-Mar-21**

Party's Name : **SUP-Pushp Trading Company Pvt Ltd**

Particulars	Amount
Sundry Purchases-URD	**₹ 1,711.00**

On Account of :
Being amount credit to Pushp trading towards sealant purchases agst bill no.1160 dtd 23.07.2019

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

for SUP-Pushp Trading Company Pvt Ltd

Prepared by: swathi

Approved by

Receiver's Signature

Original/ Duplicate /Triplicate

PUSHP TRADING COMPANY PVT LTD

6-6-114/ A B C D, KAVADIGUDA

SECUNDERABAD- 500080 , PH NO: 040-27538843

TELANGANA

GSTIN : 36AACCP3625R1ZY CIN:U52110TG1986PTC006407

TAX INVOICE

Billing Address	Shipping Address	Invoice No : SIT-1160
Silver Oak Villas LLP	Silver Oak Villas LLP	Date : 23-07-2019
5-4-187/3 & 4,IInd Floor,	5-4-187/3 & 4,IInd Floor,	P.O No :
M.G.Road,	M.G.Road,	P.O DATE :
Secunderabad	Secunderabad	D.C No : ALU/640
GSTIN : 36ADBFS3288A2Z7	GSTIN : 36ADBFS3288A2Z7	D.C DATE: 23-07-2019
Phone : 66335551	Phone : 66335551	

L.R No :	L.R DATE :
Goods Dispatch Through : Dely to yr person	Goods Dispatch To :

Sl.	Description	HSN / SAC	Qty	UOM	Rate	Gross Amount	iscoun	Taxable Value	CGST		SGST		IGST		Net Amount
									Rate	Amt	Rate	Amt	Rat	Amt	
	Sealant.	3214	10.00	Nos	145.00	1450.00		1450.00	9.00	130.50	9.00	130.50			1711.00
			10.00			1450.00		1450.00		130.50		130.50			1711.00

Our Bank Details :	Remarks : Payment immediately		
PUSHP TRADING COMPANY PVT LTD		Gross Amount :	1,450.00
BANK NAME: ORIENTAL BANK OF COMMERCE		Discount Amount :	
ACCOUNT NO: 01814010000040		Gross - Discount :	1,450.00
BRANCH NAME: S D ROAD, SECUNDERABAD		Taxable Amount :	1,450.00
IFSC CODE: ORBC 0100181		CGST :	130.50
		SGST :	130.50
	NOTE: PLEASE PAY PREFERABLY THROUGH RTGS/NEFT& FURNISH DETAILS	IGST :	
		Invoice Amount :	1,711.00

Rupees : One Thousand Seven Hundred Eleven only.

T&C :- GOODS ONCE SUPPLIED WILL NOT BE TAKENBACK OR EXCHANGED * SUBJECT TO HYDERABAD JURISDICTION * for PUSHP TRADING COMPANY PVT LTD

INTEREST WILL BE CHARGED @24% P.A IF THE PAYMENTS ARE DELAYED

Customer's Signature

Signature

PUSHP TRADING KAVADIGUDA