

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
21-Apr-21	CONT-Baijnath	Journal	JOU/10001/21-22	157.00	
22-Apr-21	CONT-Baijnath	Journal	JOU/10002/21-22	114.00	
30-Apr-21	SAL-Salaries	Journal	JOU/10003/21-22	1,33,186.00	
30-Apr-21	EMP-K Purshotham	Journal	JOU/10004/21-22	1,800.00	
30-Apr-21	EMP-Beemagoni Meenakshi	Journal	JOU/10005/21-22	132.00	
30-Apr-21	EMP-K Purshotham	Journal	JOU/10006/21-22	200.00	
30-Apr-21	SAL-Mobile Allowances	Journal	JOU/10007/21-22	4,847.00	
30-Apr-21	Output CGST	Journal	JOU/10008/21-22	5,92,110.00	
Total:				7,32,546.00	

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 21-Apr-21

Particulars		Debit	Credit
CONT-Baijnath On Account	157.00 Dr	157.00	
To TDS-1% Contract			157.00
		₹ 157.00	₹ 157.00

On Account of :

Being amount debited to Bhajinath towards paints against
invoice no:-16748 dt:-31.03.2021 pono:-75977 dt:-29.03.2021(
15661.80*1%

Prepared by: vindya

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-03-2021

Customer Details				Invoice No.	16748		
Bhaij nath sy no 291 cherlapally hyderabad GSTIN : 36AZTPB5838K1ZS				Invoice Date.	31-03-2021		
				PO No.	75977		
				PO Date.	29-03-2021		
				Req ID	65025		
				Req Date	29-03-2021		
				Loc Req No	183561		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
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12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		15,661.80	2,819.12
		1,409.56	1,409.56	Total Invoice Amount		18,480.92	
Rupees : Eighteen Thousand Four Hundred Eighty and Paise Ninty Two Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 of 1

29-03-2021 12:32:28

PY

From Company : **Bhaij nath**
29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad.
G S T No. : 36AZTPB5838K1ZS



75977

24.03.21 11:13:31

Supplier Details

Summit Sales LLP
5-4-187/384, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	75977	183561
Doc Date	29-03-2021	
Quote No	Nil	
Quote Date	29-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag	80.00	284.55	0.00	18.00	26,861.52
2 6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
Total Order Value . . .					31,911.68

Rupees : Thirty One Thousand Nine Hundred Eleven and Paise Sixty Eight Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Working Day.**Delivery Location** Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**Penalty 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. Above order for site use Part-III V.No 130 131 flats lappam work purpose.**Completion Date** NA**Measurement** NA**Security** Nil**Remarks**

Part B:11 received

@ 16748 - 31/03/21 - 18,480.92

Bal: 13,431.68

Bhaij nath
8/4/21For **Bhaij nath**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Contact

Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		27-03-2021	
Site & Phase:		Silver Oak Villas-III		Time:		13.00	
Supplier:				Req. No.		183561	
Material required before date:				29-03-2021		ID No.	
						65025	

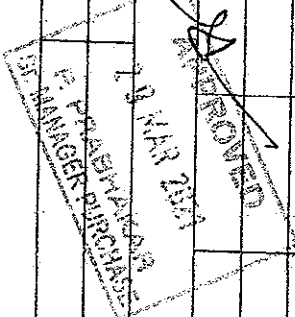
No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam	30kgs	80	bags		
2	External Primer		02	buckets		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Part-III Villa no. 130,131 purpose

Note: Bill should be in favor of Bhajinath.

Prepared By	G.Mona	Approved by	
Sign & Date	26-03-2021	Sign & Date	

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



Summit Sales LLP

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

Email: purchase@modiproperties.com

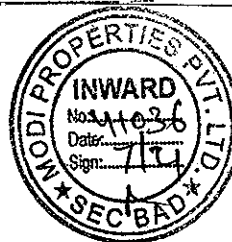
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-03-2021

Customer Details		DC No.	14353
Bhaj nath		DC Date.	31-03-2021
sy no 291 cherlapally hyderabad		PO No.	75977
		PO Date.	29-03-2021
		Req ID	65025
GSTIN : 36AZTPB5838K1ZS		Req Date	29-03-2021
		Loc Req No	183561
	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
3			
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INWARD WITH TIME:	
Inward No: 1108	Dt: 31/3/21
MKN No: 98784	Dt: 31/3/21
Received By:	Sign:
SILVER OAK VILLAS LLP	



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP**TRANSIT COPY**

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

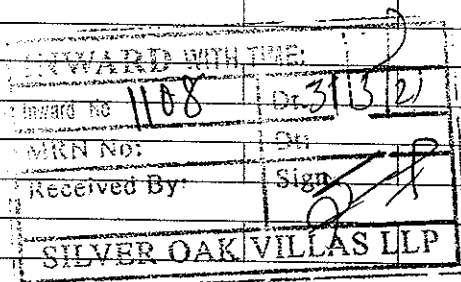
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-03-2021

Customer Details				Invoice No.		16748	
Bhaij nath sy no 291 cherlapally hyderabad GSTIN : 36AZTPB5838K1ZS				Invoice Date.		31-03-2021	
				PO No.		75977	
				PO Date.		29-03-2021	
				Req ID		65025	
				Req Date		29-03-2021	
				Loc Req No		183561	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
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10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				1,409.56		1,409.56	
Total Taxable Amount				15,661.80		2,819.12	
Total Invoice Amount						18,480.92	
Rupees : Eighteen Thousand Four Hundred Eighty and Paise Ninty Two Only.							



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002

Dated : 22-Apr-21

Particulars		Debit	Credit
CONT-Baijnath New Ref JOU/10002	114.00 Dr	114.00	
To TDS-1% Contract			114.00
On Account of : Being amount credited to baijnath towards paints against invoice no:-16869 dt:=09.04.2021 pono:-75977 dt:-29.03.2021 (11382*1%)		₹ 114.00	₹ 114.00

Prepared by: vindya

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier E

Scan No: - 72324

Date: . 18/4/21		Prepared by: BHAVANI	
PO/WO no. 75977		PO / WO Date. 29-03-21	
Supplier Name SSVLP		PO/WO amount 31,911.68	
Firm/Company Sov LLP		Project Sov III	
Sl. No.	Bill No.	Bill Date	Bill amount
1	16869	9-4-21	13,430.76
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,430.76
Sl. No.	DC No	DC. Date	MRN No.
1.	14470	9-4-21	91080
2.			
3.			
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			13,430.76
Amount E – PO / WO value:			31,911.68
Amount F – Difference (A – E): GST-18%			18,480.92
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		23-04-21	
Remarks: Part Bill Final Bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	18/4/21	18/4	

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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNL: 36ACQFS2044C1Z7

1 of 1 : 09-04-2021

Customer Details				Invoice No.		16869	
Bhaij nath SOV Part, III, cherlapally hyderabad GSTIN: 36AZTPB5838K1ZS				Invoice Date.		09-04-2021	
				PO No.		75977	
				PO Date.		29-03-2021	
				Req ID		65025	
				Req Date		29-03-2021	
				Lac Req No		183561	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2							
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13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		11,382.00	2,048.76
		1,024.38	1,024.38	Total Invoice Amount		13,430.76	
Rupees : Thirteen Thousand Four Hundred Thirty and Paise Seventy Six Only.							

Rupees : Thirteen Thousand Four Hundred Thirty and Paise Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

29-03-2021 12:32:28

PV

From Company : **Bhaij nath**
29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad.
G S T No. : 36AZTPB5838K1ZS



75977

24.03.21 11:13:31

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	75977	183561
Doc Date	29-03-2021	
Quote No	Nil	
Quote Date	29-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag	80.00	284.55	0.00	18.00	26,861.52
2 6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16

Total Order Value . . . 31,911.68

Rupees : Thirty One Thousand Nine Hundred Eleven and Paise Sixty Eight Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Working Day.**Delivery Location** Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**Penalty 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. Above order for site use Part-III V.No 130 131 flats lappam work purpose.**Completion Date** NA**Measurment** NA**Security** Nil**Remarks**

Part Bill received

@ 16748 - 31/03/21 - 18,480.92

Bal : 13,431.68

8/4/21

For **Bhaij nath**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Contact :-

Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		27-03-2021	
Site & Phase :		Silver Oak Villas-III		Time:		13.00	
Supplier				Req. No.		183561	
Material required before date:		29-03-2021		ID No.		65025	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Lappam	30kgs	80	bags			
2	External Primer		02	buckets			
3							
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8							
9							

Remarks: -For Part-III Villa no: 130,131 purpose
Note: Bill should be in favor of Bhajinath.

Prepared By	G.Mona	Approved by	
Sign. & Date	26-03-2021	Sign. & Date	

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

APPROVED
29 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

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

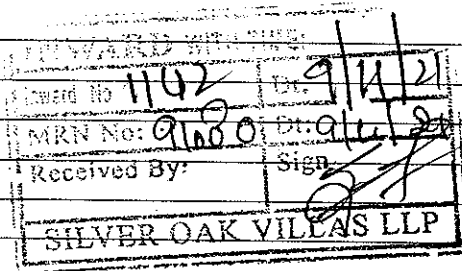
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 09-04-2021

Customer Details		DC No.	14470
Bhaij nath		DC Date.	09-04-2021
SOV Part, III, cherlapally hyderabad		PO No.	75977
		PO Date.	29-03-2021
		Req ID	65025
		Req Date	29-03-2021
GSTIN : 36AZTPB5838K1ZS		Loe Req No	183561
	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNL: 36ACQFS2044C1Z7

1 of 1 : 09-04-2021

Customer Details				Invoice No.		16869	
Bhaij nath SQV Part, III, cherlapally hyderabad GSTIN: 36AZTPB5838K1ZS				Invoice Date.		09-04-2021	
				PO No.		75977	
				PO Date.		29-03-2021	
				Req ID		65025	
				Req Date		29-03-2021	
				Lôc Rêq Nô		183561	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2							
3							
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10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				1,024.38		1,024.38	
Total Taxable Amount				11,382.00		2,048.76	
Total Invoice Amount						13,430.76	

Rupees : Thirteen Thousand Four Hundred Thirty and Paise Seventy Six Only.

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Salaries		
To EMP-K Purshotham	Dr 1,33,186.00	
To EMP-Jakkula Kiran Kumar		62,016.00
To EMP-Beemagoni Meenakshi		29,003.00
To EMP-Mona Gujjari		17,556.00
To EMP-Aishwariya Reddy		9,228.00
		15,383.00
On Account of : Being amount payable to Construction staff salaries for the month of April 2021(SOV-Phase-III)		
	₹ 1,33,186.00	₹ 1,33,186.00

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-K Purshotham	Dr	1,800.00	
EMP-Jakkula Kiran Kumar	Dr	1,740.00	
EMP-Beemagoni Meenakshi	Dr	1,053.00	
EMP-Mona Gujjari	Dr	554.00	
EMP-Aishwariya Reddy	Dr	923.00	
To SAL-PF			6,070.00
On Account of :			
Being PF Deducted for Construction Staff salaries for the month of April 2021			
		₹ 6,070.00	₹ 6,070.00

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-Beemagoni Meenakshi	Dr	132.00	
EMP-Mona Gujjari	Dr	69.00	
EMP-Aishwariya Reddy	Dr	115.00	
To SAL-ESI			316.00
On Account of :			
Being ESI Deducted for Construction Staff salaries for the month of April 2021			
		₹ 316.00	₹ 316.00

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-K Purshotham	Dr	200.00	
EMP-Jakkula Kiran Kumar	Dr	200.00	
EMP-Beemagoni Meenakshi	Dr	150.00	
To SAL-Professional Tax			550.00
On Account of :			
Being PT Deducted for Construction Staff salaries for the month of April 2021			
		₹ 550.00	₹ 550.00

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007/21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Mobile Allowances		
To EMP-K Purshotham	4,847.00	
To EMP-Jakkula Kiran Kumar		1,599.00
To EMP-Beemagoni Meenakshi		399.00
To EMP-Mona Gujjari		1,599.00
To EMP-Aishwariya Reddy		851.00
		399.00
On Account of : Being mobile Allowances paid for the month of april'2021		
	₹ 4,847.00	₹ 4,847.00