Villa Orchids LLP (20-21)

Purchase Register

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amour
27-4-2020	**SUP-Sri Bala Saraswathi Industries**	Purchase	PUR/10001		12,669.0
30-4-2020	**SP-Mahendra Security Servies**	Purchase	PUR/10002		29,476.0
30-4-2020	**SUP-Robo Silicon Pvt Ltd**	Purchase	PUR/10003		21,902.9
30-4-2020	**SUP-Robo Silicon Pvt Ltd**	Purchase	PUR/10004		20,698.0
30-4-2020	**SUP-Robo Silicon Pvt Ltd**	Purchase	PUR/10005		25,219.0
30-4-2020	**SUP-Robo Silicon Pvt Ltd**	Purchase	PUR/10006		20,147.00
30-4-2020	**SUP-Summit Sales Llp**	Purchase	PUR/10007		886.00
30-4-2020	**SUP-Summit Sales Llp**	Purchase	PUR/10008		3,970.70
30-4-2020	**SUP-Summit Sales Llp**	Purchase	PUR/10009		217.00
			Total:		**1,35,185.66**

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10002**
Ref.: **290 dt. 30-Apr-2020**

Dated : **30-Apr-2020**

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

Particulars	Amount
OE-Security Services	**₹ 29,476.00**

On Account of :

Being amt payable to mahendra security services t/w security charges for apr'2020 vide bill no.290 dt.30 .04.2020.

Amount (in words) :

Indian Rupees Twenty Nine Thousand Four Hundred Seventy Six Only

for Villa Orchids LLP (20-21)

Prepared by: nagamalleswar@modiproperties.com   Approved by   Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10004** Dated : **1-May-2020**

Particulars		Debit	Credit
SP-Mahendra Security Servies Agst Ref **290** **590.00 Dr**	*Dr*	**590.00**	
To TDS-2% Contract			**590.00**
On Account of : Being 2 % tds deducted from mahendra security services vide bill no.290 dt.30.04.2020.		**₹ 590.00**	**₹ 590.00**

Prepared by: nagamalleswar@modiproperties.com Approved by

MAHENDRA SECURITY SERVICES
(An Ex.Servicemen Self Employment Organistion)

Head Office :
H.No. 8-15, J.P. Colony, R.T. No. 04,
Patancheru, Hyderabad. T.S. - 502 324

Branch Office :
Plot No. 101, Kalyan Srinivas Residency,
Bank Colony, R.KPuram, Secunderabad - 500 056.

Mob : 8522863082, E-mail :mahindrasecurittyservvices@gmail.com
Mss082000@gmail.com

INVOICE – APR 2020

BILL NO. MSS/VOOA/ 290 /2020
TO,

DATE :30-04-2020

M/S,
VILLA ORCHIDS LLP

Dear Sir,

We are hereby submitting our bill for the month of 01 TO 30 APR 2020 towards services by our security personal for you estimated organization. We request your Goods services kindly honor our bill as earliest and oblige.

S.NO	DESIGNATION OF SECURITY PERSON	NO OF PERSON	NO OF DUTY	RATE PER GUARD	BILL AMOUNT	FINAL AMOUNT
01	SECURITY ASO	01				29476/-
02	SECURITY GUARD	01				
	UNIFORM &SERVICE CHARGES					
TOTAL						29476/-

(IN WORDS : Twenty nine thousand four hundred and Seventy Six only

PAN No: ABCFM1818K
Current A/C No.62310830733
Bank RTGS / NEFT
IFSC Code SBIN0008025
State Bank of INDIA, Defence Colony Branch
Neredmet 'X' Roads, Secunderabad, 500056.

Pay: 29476/-

For Mahindra Security Services
Bhagyalaxmi
Proprietor

CHECKED
SECURITY/SUP.
By:........ Dt: 12/5/20

APPROVED BY
12 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Security Services		For the month of	Apr-20		No. of Working Days		26	Sundays	4			
Firm/ Company :		VOC-LLP		Date:	02.05.2020		Total days in month		30	Holidays				
Site:		VOC		Prepared by:	sharvani		Calculate on days		30.5					
Name of the contractor:		MAHENDRA SECURITIES												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	RAJNISH	Secuity Supervisor	13,500	443	30.5	0	3	33.5	0	14,828	12	16,607	6	17,604
2	Lakshit	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
3	Employee 3	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
4	Employee 4	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
5	Employee 5	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			23,500			-	3		-	24,828		27,807		29,476
Remarks:														

Certified by:
Admin Manager
VILLA ORCHIDS LLP

Pay: 29476/-

CHECKED
SECURITY/SUP.
By: .... Dt: 12/05/20

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10003**
Ref.: **1907504041 dt. 15-Feb-2020**

Dated : **30-Apr-2020**

Party's Name: **SUP-Robo Silicon Pvt Ltd**

GSTIN/UIN : **36AABCR6567R1ZI**

Particulars		Amount
Aggregate GST 5%		
Input CGST 2.5%	*20,860.00*	**₹ 21,902.96**
Input SGST 2.5%	*521.50*	
SAL-Misc.	*521.50*	
	(-)0.04	

On Account of :

Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.4041 dt.15-02-2020

Amount (in words) :

Indian Rupees Twenty One Thousand Nine Hundred Two and Ninety Six paise Only

for SUP-Robo Silicon Pvt Ltd

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10004**
Ref.: **1907505003 dt. 5-Mar-2020**

Dated : **30-Apr-2020**

Party's Name: **SUP-Robo Silicon Pvt Ltd**

GSTIN/UIN : **36AABCR6567R1ZI**

Particulars		Amount
Aggregate GST 5%		**₹ 20,698.00**
Input CGST 2.5%	*19,712.80*	
Input SGST 2.5%	*492.82*	
SAL-Misc.	*492.82*	
	(-)0.44	

On Account of :

Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.5003 dt.05-03-2020.

Amount (in words) :

Indian Rupees Twenty Thousand Six Hundred Ninety Eight Only

for SUP-Robo Silicon Pvt Ltd

Prepared by: nagamalleswar

Approved by

Receiver's Signature

...aterial Voucher

01-06-2020 16 03 40 Pages : 1 of 1

...ny Name : Villa Orchids LLP — Voucher No : 4880

...ject Name : Villa Orchids — From Date : 06-02-2020

Supplier Name : Robo Silicon Pvt.Ltd. — To Date : 12-02-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
11360	08-02-2020	12:53			549.750	33.00	0.00	18141.75
					549.750			18141.75
					Building Material Total			18141.75

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supply of robo sand fine	18141.75
Additional Payments :	0.00
Deductions :	0.00
Total	**18141.75**

Rupees : Eighteen Thousand One Hundred Fourty One and Paise Seventy Five Only.

NOTE :- Vouchers are sent to H O Every week but Accountant misplaced them.

duplicate vouches

APPROVED BY
1 JUN 2020
A. SURESH
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

ROBO™ The Future of Sand

ROBO SILICON PVT LIMITED

CIN No: U28993TG1999PTC033188

,50 P, Bommala
Ramaram,,Yadadribhuvangiri,HYDERABAD,TELANGANA,,INDIA
GSTN No:36AABCR6567R1ZI
Phone : 040-4546 7210 To 15

TAX INVOICE

Original for Receipient
Duplicate for Transporter
Triplicate for Supplier

Delivery Address:
Name:VILLA ORCHIDS LLP KOWKUR

Jana Priya, Venkusa Estates, Secunderabad,
Telangana 500010, India,
Ranga Reddy - 500010
TELANGANA INDIA
StateCode:TELANGANA/36

GST Registration Number :36AANFG4817C1ZH

Billing Address :

VILLA ORCHIDS LLP KOWKUR

2nd floor 5-4-187/3 and 4 SOHAM MANSION MG ROAD SEC BAD .,
Ranga Reddy - 500010
TELANGANA INDIA

GST Registration Number : 36AANFG4817C1ZH

Invoice No	1907503717
Invoice Date	08/02/2020
PO No	
PO Date	
Place of Supply	Ranga Reddy
State	TELANGANA Code: 36
Transport.Mode	FOR
Vehicle No	TS30T7848
Reverse Charge	No
PanCard No	AANFG4817C
SalesEmployeeName	P RAMESH
SalesContactNo	9100072237

Sr.No	Name of the Product/Service	HSNCODE	DC No	DC Date	Quantity	RATE	Taxable Value
1	PLASTERING SAND	25171090	KSR3OW2004724	08/02/2020	25.450	820.00	20869.00

TOTAL Rupees in words: Twenty-One Thousand Nine Hundred Twelve only

Total Qty 25.45	
Total Amount Before Tax	**20,869.00**
Add: CGST(2.50%)	521.73
Add: SGST(2.50%)	521.73
Add: IGST(0.00%)	0.00
Tax Amount: GST	**1,043.46**
Total Amount After Tax	**21,912.00**

BANK DETAILS
A/C NAME :ROBO SILICON PVT .LTD.
BANK : HDFC BANK LTD
BRANCH : JUBILEES HILLS
A/C No. : 03172320001565
IFSC CODE : HDFC 0000317

(Seal)

For Robo Silicon Pvt Ltd

Authorised Signatory

Terms and Conditions :

1. Any complaint about the material shall be reported to Robo within 3 days of delivery in writing.
2. Any error in the invoice shall be reported to robosand @robo.co.in by e-mail or by Registered Post to Robo's Regd.Office.
3. Once the material delivered, it cannot be taken back/returned under any circumstances.
4. Payment will be accepted in Cheques/ DD's /Online/Swiping through Debit or Credit cards.
5. No cash will be accepted.
6. If the payment is delayed beyond the due date, interest @ 24% per annum shall be charged in the amount overdue.
7. In case of Cheque bounce,Rs.500/-will be charged extra and the payment has to be made by banker's cheque including cheque bounce charges within 2days.
8. Any dispute will be subject to Hyderabad Jurisdiction.

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10005**
Ref.: **1907504492 dt. 25-Feb-2020**

Dated : **30-Apr-2020**

Party's Name: **SUP-Robo Silicon Pvt Ltd**

GSTIN/UIN : **36AABCR6567R1ZI**

Particulars		Amount
Aggregate GST 5%	*24,017.80*	**₹ 25,219.00**
Input CGST 2.5%	*600.45*	
Input SGST 2.5%	*600.45*	
SAL-Misc.	*0.30*	

On Account of :

Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.4492 dt.25-02-2020.

Amount (in words) :

Indian Rupees Twenty Five Thousand Two Hundred Nineteen Only

for SUP-Robo Silicon Pvt Ltd

Prepared by: nagamalleswar

Approved by

Receiver's Signature

...terial Voucher

... Name : Villa Orchids LLP		01-06-2020 16:03:40	Pages : 1 of 1
...ct Name : Villa Orchids		Voucher No :	4932
Supplier Name : Robo Silicon Pvt.Ltd.		From Date :	19-02-2020
		To Date :	26-02-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
11385	22-02-2020	18:05			586.000	33.00	0.00	19338.00
11388	24-02-2020	15:29			586.000	33.00	0.00	19338.00
11390	25-02-2020	15:40			646.990	33.00	0.00	21350.67
					1818.990			60026.67
					Building Material Total			60026.67

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	60026.67
Towards supply of robo fine sand	
Additional Payments :	
	0.00
Deductions :	
	0.00
Total	**60026.67**

Rupees : Sixty Thousand Twenty Six and Paise Sixty Seven Only.

NOTE: vouchers are sent to H.O already but accountant misplaced them.

duplicate vouchers

APPROVED BY
1 JUN 2020
A. SURESH
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

not received material on this date

ROBO SILICON PVT LIMITED — **CIN No:** U28993TG1999PTC033188

ROBO™ The Future of Sand

,50 P, Bommala
Ramaram,,Yadadribhuvangiri,HYDERABAD,TELANGANA,,INDIA
GSTN No:36AABCR6567R1ZI
Phone : 040-4546 7210 To 15

TAX INVOICE

Original for Receipient
Duplicate for Transporter
Triplicate for Supplier

Delivery Address:
Name:VILLA ORCHIDS LLP KOWKUR

Jana Priya, Venkusa Estates, Secunderabad,
Telangana 500010, India,
Ranga Reddy - 500010
TELANGANA INDIA
StateCode:TELANGANA/36

GST Registration Number :36AANFG4817C1ZH

Billing Address :

VILLA ORCHIDS LLP KOWKUR

2nd floor 5-4-187/3 and 4 SOHAM MANSION MG ROAD SEC BAD .,
Ranga Reddy - 500010
TELANGANA INDIA

GST Registration Number : 36AANFG4817C1ZH

Invoice No	1907503536
Invoice Date	31/01/2020
PO No	
PO Date	
Place of Supply	Ranga Reddy
State	TELANGANA **Code:** 36
Transport.Mode	FOR
Vehicle No	AP29V5571
Reverse Charge	No
PanCard No	AANFG4817C
SalesEmployeeName	P RAMESH
SalesContactNo	9100072237

Sr.No	Name of the Product/Service	HSNCODE	DC No	DC Date	Quantity	RATE	Taxable Value
1	PLASTERING SAND	25171090	271	29/01/2020	21.460	820.00	17597.20

TOTAL Rupees in words: Eighteen Thousand Four Hundred Seventy-Seven only

Total Qty 21.46	
Total Amount Before Tax	**17,597.20**
Add: CGST(2.50%)	439.93
Add: SGST(2.50%)	439.93
Add: IGST(0.00%)	0.00
Tax Amount: GST	**879.86**
Total Amount After Tax	**18,477.00**

BANK DETAILS
A/C NAME :ROBO SILICON PVT .LTD.
BANK : HDFC BANK LTD
BRANCH : JUBILEES HILLS
A/C No. : 03172320001565
IFSC CODE : HDFC 0000317

(Seal)

For Robo Silicon Pvt Ltd

Authorised Signatory

Terms and Conditions :

1. Any complaint about the material shall be reported to Robo within 3 days of delivery in writing.
2. Any error in the invoice shall be reported to robosand @robo.co.in by e-mail or by Registered Post to Robo's Regd.Office.
3. Once the material delivered, it cannot be taken back/returned under any circumstances.
4. Payment will be accepted in Cheques/ DD's /Online/Swiping through Debit or Credit cards.
5. No cash will be accepted.
6. If the payment is delayed beyond the due date, interest @ 24% per annum shall be charged in the amount overdue.
7. In case of Cheque bounce,Rs.500/-will be charged extra and the payment has to be made by banker's cheque including cheque bounce charges within 2days.
8. Any dispute will be subject to Hyderabad Jurisdiction.

...aterial Voucher

...any Name : Villa Orchids LLP
...oject Name : Villa Orchids
Supplier Name : Robo Silicon Pvt.Ltd.

01-06-2020 16:03:40 Pages : 1 of 1
Voucher No : 4865
From Date : 30-01-2020
To Date : 05-02-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
11341	30-01-2020	12:55			703.000	33.00	0.00	23199.00
					703.000			23199.00
	1034 - Building material - Robo sand - Fine - NA - cft							
11348	01-02-2020	15:43			500.000	33.00	0.00	16500.00
					500.000			16500.00
					Building Material Total			39699.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supply of robo fine sand	39699.00
Additional Payments :	0.00
Deductions :	0.00
Total	**39699.00**

Rupees : Thirty Nine Thousand Six Hundred Ninty Nine Only.

NOTE :- Vouchers are Alredy sent to H.O Every week.
Accouant Misplaced them.

Duplicate vouches

APPROVED BY
1 JUN 2020
A. SURESH
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Building Material

Villa Orchids LLP

Villa Orchids

List of Vouchers : 01-01-2020 - 30-04-2020

Printed On : 01-06-2020 16:03:40

VNo	Supplier Name	From Date	To Date	Met Supp Total	Additions	Deds	Net Total
4788	Sree Sai Sharanya Enterprises	02-01-2020	08-01-2020	32062.50	0.00	0.00	32062.50
4789	Sai lakshmi Enterprises	02-01-2020	08-01-2020	11700.00	0.00	0.00	11700.00
4804	Sai lakshmi Enterprises	10-01-2020	15-01-2020	10406.25	0.00	0.00	10406.00
4805	Sree Sai Sharanya Enterprises	10-01-2020	15-01-2020	13500.00	0.00	0.00	13500.00
4825	Sai lakshmi Enterprises	16-01-2020	22-01-2020	13005.00	0.00	0.00	13005.00
4826	Sree Sai Sharanya Enterprises	16-01-2020	22-01-2020	9857.10	0.00	0.00	9857.00
4840	MALLESH	23-01-2020	29-01-2020	3500.00	0.00	0.00	3500.00
4841	Robo Silicon Pvt.Ltd.	23-01-2020	29-01-2020	16149.21	0.00	0.00	16150.00
4842	Sai lakshmi Enterprises	23-01-2020	29-01-2020	24705.00	0.00	0.00	24705.00
4843	Sree Sai Sharanya Enterprises	23-01-2020	29-01-2020	13500.00	0.00	0.00	13500.00
4864	MALLESH	30-01-2020	05-02-2020	5600.00	0.00	0.00	5600.00
4865	Robo Silicon Pvt.Ltd.	30-01-2020	05-02-2020	39699.00	0.00	0.00	39699.00
4866	Sai lakshmi Enterprises	30-01-2020	05-02-2020	26010.00	0.00	0.00	26010.00
4879	MALLESH	06-02-2020	12-02-2020	6300.00	0.00	0.00	6300.00
4880	Robo Silicon Pvt.Ltd.	06-02-2020	12-02-2020	18141.75	0.00	0.00	18141.75
4881	Sai lakshmi Enterprises	06-02-2020	12-02-2020	11700.00	0.00	0.00	11700.00
4882	Sai Vishal Enterprises	06-02-2020	12-02-2020	38250.00	0.00	0.00	38250.00
4899	MALLESH	13-02-2020	19-02-2020	3500.00	0.00	0.00	3500.00
4900	Robo Silicon Pvt.Ltd.	13-02-2020	19-02-2020	40081.80	0.00	0.00	40081.80
4901	Sai lakshmi Enterprises	13-02-2020	19-02-2020	11700.00	0.00	0.00	11700.00
4902	Sai Vishal Enterprises	13-02-2020	19-02-2020	24750.00	0.00	0.00	24750.00
4931	MALLESH	19-02-2020	26-02-2020	4200.00	0.00	0.00	4200.00
4932	Robo Silicon Pvt.Ltd.	19-02-2020	26-02-2020	60026.67	0.00	0.00	60026.67
4933	Sai Vishal Enterprises	19-02-2020	26-02-2020	12375.00	0.00	0.00	12375.00
4950	MALLESH	27-02-2020	04-03-2020	2100.00	0.00	0.00	2100.00
4951	Robo Silicon Pvt.Ltd.	27-02-2020	04-03-2020	19768.50	0.00	0.00	19768.50
4952	Sai lakshmi Enterprises	27-02-2020	04-03-2020	10360.00	0.00	0.00	10360.00
4953	Sai Vishal Enterprises	27-02-2020	04-03-2020	13838.00	0.00	0.00	13838.00
4954	Sree Sai Sharanya Enterprises	27-02-2020	04-03-2020	6571.40	0.00	0.00	6571.40
4977	MALLESH	05-03-2020	11-03-2020	8400.00	0.00	0.00	8400.00
4978	Robo Silicon Pvt.Ltd.	05-03-2020	11-03-2020	37915.50	0.00	0.00	37915.50
4979	Sai lakshmi Enterprises	05-03-2020	11-03-2020	22060.00	0.00	0.00	22060.00
4980	Sai Vishal Enterprises	05-03-2020	11-03-2020	31640.00	0.00	0.00	31640.00
4981	Sree Sai Sharanya Enterprises	05-03-2020	11-03-2020	6556.00	0.00	0.00	6556.00
5005	MALLESH	12-03-2020	18-03-2020	5600.00	0.00	0.00	5600.00
5006	Sai Vishal Enterprises	12-03-2020	18-03-2020	52080.00	0.00	0.00	52080.00
5007	Sai lakshmi Enterprises	12-03-2020	18-03-2020	46117.50	0.00	0.00	46118.00
5013	M. Indra reddy	16-04-2020	22-04-2020	60000.00	0.00	0.00	60000.00
5016	Sri Bala Saraswathi Industries	16-04-2020	22-04-2020	12065.45	0.00	0.00	12065.00
5044	MALLESH	19-03-2020	25-03-2020	4200.00	0.00	0.00	4200.00
5045	Sai Vishal Enterprises	19-03-2020	25-03-2020	38640.00	0.00	0.00	38640.00
5046	MALLESH	26-03-2020	01-04-2020	7000.00	0.00	0.00	7000.00
5047	MALLESH	02-04-2020	08-04-2020	2100.00	0.00	0.00	2100.00
				Report Net Total			837732.12

APPROVED BY

1 JUN 2020

A. SURESH
PROJECT MANAGER

Scanned with CamScanner

Receiver's Signatu...

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10006**
Ref.: **1907504617 dt. 27-Feb-2020**

Dated : **30-Apr-2020**

Party's Name: **SUP-Robo Silicon Pvt Ltd**

GSTIN/UIN : **36AABCR6567R1ZI**

Particulars		Amount
Aggregate GST 5%	*19,188.00*	**₹ 20,147.00**
Input CGST 2.5%	*479.70*	
Input SGST 2.5%	*479.70*	
SAL-Misc.	*(-)0.40*	

On Account of :
Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.4617 dt.27-02-2020.

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

for SUP-Robo Silicon Pvt Ltd

Prepared by: nagamalleswar   Approved by   Receiver's Signature

01-06-2020 16:03:40 Pages : 1 of 1

..erial Voucher

Name : Villa Orchids LLP

..ect Name : Villa Orchids

Supplier Name : Robo Silicon Pvt.Ltd.

Voucher No : 4951

From Date : 27-02-2020

To Date : 04-03-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
11395	27-02-2020	17:09			573.000	34.50	0.00	19768.50
					573.000			19768.50
					Building Material Total			19768.50

Advice for Payment

PARTICULARS		Amount
Payment towards Building Material Towards supply of robo fine sand		19768.50
Additional Payments :		0.00
Deductions :		0.00
	Total	**19768.50**
Rupees : Ninteen Thousand Seven Hundred Sixty Eight and Paise Fifty Only.		

NOTE:- vouchers are sent to H.O every week. but Accountant misplaced it

duplicate voucher

APPROVED BY
1 JUN 2020
A. SURESH
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

ROBO ™
The Future of Sand

ROBO SILICON PVT LIMITED

,50 P, Bommala
Ramaram,,Yadadribhuvangiri,HYDERABAD,TELANGANA,,INDIA
GSTN No:36AABCR6567R1ZI
Phone : 040-4546 7210 To 15

CIN No: U28993TG1999PTC033188

TAX INVOICE

Original for Receipient
Duplicate for Transporter
Triplicate for Supplier

Delivery Address:
Name:VILLA ORCHIDS LLP KOWKUR

Jana Priya, Venkusa Estates, Secunderabad,
Telangana 500010, India,
Ranga Reddy - 500010
TELANGANA INDIA
StateCode:TELANGANA/36

GST Registration Number :36AANFG4817C1ZH

Billing Address :

VILLA ORCHIDS LLP KOWKUR

2nd floor 5-4-187/3 and 4 SOHAM MANSION MG
ROAD SEC BAD .,
Ranga Reddy - 500010
TELANGANA INDIA

GST Registration Number : 36AANFG4817C1ZH

Invoice No	1907504617
Invoice Date	27/02/2020
PO No	
PO Date	
Place of Supply	Ranga Reddy
State	TELANGANA **Code:** 36
Transport.Mode	FOR
Vehicle No	TS08UE8199
Reverse Charge	No
PanCard No	AANFG4817C
SalesEmployeeName	P RAMESH
SalesContactNo	9100072237

Sr.No	Name of the Product/Service	HSNCODE	DC No	DC Date	Quantity	RATE	Taxable Value
1	PLASTERING SAND	25171090	KSR3OW2005653	27/02/2020	23.400	820.00	19188.00

TOTAL Rupees in words: Twenty Thousand One Hundred Forty-Seven and Zero Paisa only

Total Qty 23.40	
Total Amount Before Tax	**19,188.00**
Add: CGST(2.50%)	479.70
Add: SGST(2.50%)	479.70
Add: IGST(0.00%)	0.00
Tax Amount: GST	**959.40**
Total Amount After Tax	**20,147.00**

BANK DETAILS
A/C NAME :ROBO SILICON PVT .LTD.
BANK : HDFC BANK LTD
BRANCH : JUBILEES HILLS
A/C No. : 03172320001565
IFSC CODE : HDFC 0000317

(Seal)

For Robo Silicon Pvt Ltd

Authorised Signatory

Terms and Conditions :

1. Any complaint about the material shall be reported to Robo within 3 days of delivery in writing.
2. Any error in the invoice shall be reported to robosand @robo.co.in by e-mail or by Registered Post to Robo's Regd.Office.
3. Once the material delivered, it cannot be taken back/returned under any circumstances.
4. Payment will be accepted in Cheques/ DD's /Online/Swiping through Debit or Credit cards.
5. No cash will be accepted.
6. If the payment is delayed beyond the due date, interest @ 24% per annum shall be charged in the amount overdue.
7. In case of Cheque bounce,Rs.500/-will be charged extra and the payment has to be made by banker's cheque including cheque bounce charges within 2days.
8. Any dispute will be subject to Hyderabad Jurisdiction.

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10008**
Ref.: **11034 dt. 18-Apr-2020**

Dated : **30-Apr-2020**

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

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*3,365.00*	**₹ 3,970.70**
Input CGST 9%	*302.85*	
INPUT-SGST	*302.85*	

On Account of :
Being on purchse on fischer, wood screws & SS screws against bill no:11034, dt:18/4/20, po no:66913, po dt:17/4/20

Amount (in words) :
Indian Rupees Three Thousand Nine Hundred Seventy and Seventy paise Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r

Approved by

Receiver's Signature

Entered in tally.

1F
38793

27 17

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08-06-20	Prepared by:	Prabhakar
PO/WO no.	66913	PO / WO Date.	17-4-20
Supplier Name	Summit Sales LLP	PO/WO amount	3,970.70
Firm/Company	Villa orchids LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1	11034	18-4-20	3,970-70
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,970-70

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9182	18-4-20	78775	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ 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:	3,970-70
Amount E – PO / WO value:	3,970-70
Amount F – Difference (A – E):	-

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (explained below)~~
Excess / short material received	□ ~~Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**15-06-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 08 JUN 2020 MINISH PARIKH MANAGER-PROCUREMENT				
Date		8/6					

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	11034
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	18-04-2020
	PO No.	66913
	PO Date.	17-04-2020
	Req ID	56564
	Req Date	16-04-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63284

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	10	105.00	1,050.00	18	189.00
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	10	142.00	1,420.00	18	255.60
3	2305 - Carpentry - hardware - Wood Screws - 35 x 8	7318	5	44.00	220.00	18	39.60
4	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 6mm		5	135.00	675.00	18	121.50
5							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	3,365.00	605.70
	302.85	302.85	Total Invoice Amount	3,970.70	

Rupees : Three Thousand Nine Hundred Seventy and Paise Seventy Only.

MODI PROPERTIES SEC'BAD

65208
5/5/20
20000479

for Summit Sales LLP

Purchase Order

 17-Apr-20 3:31:25 PM

66913
06.05.20 1:44:18

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Summit Sales LLP	**Doc No**	66913	63284
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-04-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-04-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	10.00	105.00	0.00	18.00	1,239.00
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	10.00	142.00	0.00	18.00	1,675.60
3	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	5.00	44.00	0.00	18.00	259.60
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 6mm*	5.00	135.00	0.00	18.00	796.50
					Total Order Value . . .	**3,970.70**

Rupees : Three Thousand Nine Hundred Seventy and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

669

Requisition Form

Company Name:	Villa orchids llp	Date:	16.4.19
Site & Phase:	Villa orchids	Time:	15.30
Supplier:	SSLLP	Req. No.	63284
Material required before :		ID No.	56564

No	Description	Size	Quantity	Units	Inward No	Date
1	SS Screws CSK	32 X 6 MM	~~500~~	Nos		
	Fisher plug	5mm	~~10~~	Box		
	Fisher Plug	6mm	~~10~~	Box		
	SS SCREWS CSK	35X7 MM	~~500~~	Nos		

Remarks: for Grils & Plumbing Line purpose

Prepared By	A.Suresh	Approved by	
Sign.& Date	16.4.2020	Sign. & Date	

Approved

16/4/20

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	DC No.	9182
Behind Janapriya, Kowkur, Hyderabad	DC Date.	18-04-2020
	PO No.	66913
	PO Date.	17-04-2020
	Req ID	56564
GSTIN : 36AANFG4817C1ZH	Req Date	16-04-2020
	Loc Req No	63284

	Description of Goods	HSN/SAC	Qty
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	10
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	10
3	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	7318	5
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts		5
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INWARD
Inward No: 14945 Dt: 18/04/20
MRN No: 78775 Dt: 06/5/20
Received By: Sign:
VILLA ORCHID LLP

16:05

MODI PROPERTIES PVT. LTD.
INWARD
No. 38054
8/5
SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	11034
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	18-04-2020
	PO No.	66913
	PO Date.	17-04-2020
	Req ID	56564
GSTIN : 36AANFG4817C1ZH	Req Date	16-04-2020
	Loc Req No	63284

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	10	105.00	1,050.00	18	189.00
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	10	142.00	1,420.00	18	255.60
3	2305 - Carpentry - hardware - Wood Screws - 35 x 8	7318	5	44.00	220.00	18	39.60
4	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 6mm		5	135.00	675.00	18	121.50
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INWARD
Inward No: 14945 Dt: 18/04/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHID LLP

IGST	CGST	SGST			
			Total Taxable Amount	3,365.00	605.70
	302.85	302.85	Total Invoice Amount	3,970.70	

Rupees : Three Thousand Nine Hundred Seventy and Paise Seventy Only.

for Summit Sales LLP

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10009**
Ref.: **11030 dt. 18-Apr-2020**

Dated : **30-Apr-2020**

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

Particulars		Amount
Chemicals GST 18%	*184.00*	**₹ 217.00**
Input CGST 9%	*16.56*	
OIE-Round Off	*(-)0.12*	
INPUT-SGST	*16.56*	

On Account of :
Being on purchase on tile grout against bill no:11030, dt:18/4/20, po no:66912, po dt:17/4/20

Amount (in words) :
Indian Rupees Two Hundred Seventeen Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r

Approved by

Receiver's Signature

Entered in tally

ID
38791

16

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08-06-20	Prepared by:	Prabhakar
PO/WO no.	66912	PO / WO Date.	18-4-20
Supplier Name	Summit Sales LLP	PO/WO amount	217.12
Firm/Company	Villa orchids LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1	11030	18-4-20	217.12
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			217.12

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9178	18-4-20	78776	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ 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:				217.12
Amount E – PO / WO value:				217.12
Amount F – Difference (A – E):				-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- □ No
Payment – due date	**15-06-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11030
Villa Orchids LLP	Invoice Date.	18-04-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	66912
	PO Date.	17-04-2020
	Req ID	56565
	Req Date	16-04-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63286

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts white	3214	2	46.00	92.00	18	16.56
2	3134 - Chemicals - Tile Grout - 1kg - pkts Ivory	3214	2	46.00	92.00	18	16.56
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INWARD 65204 5/5/20 SEC'BAD

IGST	CGST	SGST	Total Taxable Amount	184.00	33.12
	16.56	16.56	Total Invoice Amount	217.12	

Rupees : Two Hundred Seventeen and Paise Twelve Only.

for Summit Sales LLP

Purchase Order

 17-Apr-20 3:31:25 PM

66912
06.05.20 1:44:18

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Summit Sales LLP	**Doc No**	66912	63286
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-04-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-04-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3134 - Chemicals - Tile Grout - 1kg - pkts *white*	2.00	46.00	0.00	18.00	108.56
2	3134 - Chemicals - Tile Grout - 1kg - pkts *Ivory*	2.00	46.00	0.00	18.00	108.56
				Total Order Value . . .		**217.12**

Rupees : Two Hundred Seventeen and Paise Twelve 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	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
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 flooring work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Villa Orchids LLP***

Authorised Signatory

Name : ______

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Villa Orchids LLP	Date:	16.04.2020
Site & Phase:	Villa Orchids	Time:	
Supplier:	SSLLP	Req. No.	63286
Material required before :		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Tile Grout Ivory	01Kg	02	Box		
	Tile Grout White	01 Kg	02	Box		

66912

Remarks: For FLOORING WORKS PURPOSE

Prepared By	A.Suresh	Approved by	
Sign.& Date	16.04.2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Villa Orchids LLP	DC No.	9178
Behind Janapriya, Kowkur, Hyderabad	DC Date.	18-04-2020
	PO No.	66912
	PO Date.	17-04-2020
	Req ID	56565
	Req Date	16-04-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63286

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	2
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	2
3			
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INWARD
Inward No: 14944 Dt: 18/04/20
MRN No: 78776 Dt:
Received By: Sign:
VILLA ORCHID LLP
16.05

MODI PROPERTIES PVT. LTD. INWARD No. 38055 8/5 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	11030
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	18-04-2020
	PO No.	66912
	PO Date.	17-04-2020
	Req ID	56565
	Req Date	16-04-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63286

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts white	3214	2	46.00	92.00	18	16.56
2	3134 - Chemicals - Tile Grout - 1kg - pkts Ivory	3214	2	46.00	92.00	18	16.56
3							
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INWARD
Inward No: 4994 Dt: 18/04/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHID LLP

IGST	CGST	SGST	Total Taxable Amount	184.00	33.12
	16.56	16.56	Total Invoice Amount	217.12	

Rupees : Two Hundred Seventeen and Paise Twelve Only.

for Summit Sales LLP