Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10264**
Ref.: **12713 dt. 12-Aug-2020**

Dated : **27-Aug-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
Windows GST 18%	*3,44,706.60*	**₹ 4,06,754.00**
Input CGST	*31,023.59*	
Input SGST	*31,023.59*	
OIE-Round Off	*0.22*	

On Account of :

Being on purchase of Windows A1 against bill no:12713, dt:12-08-20, po no:69068, dt:23-07-2020

Amount (in words) :

Indian Rupees Four Lakh Six Thousand Seven Hundred Fifty Four Only

for SUP-Summit Sales Llp

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

63447

18

Scan ID 46822

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/8/20.	Prepared by:	SOWMYA
PO/WO no.	69068.	PO / WO Date.	23/7/20
Supplier Name	SSllp.	PO/WO amount	4,22,915.
Firm/Company	Voc llp	Project	Voc llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12713	12/8/20	4,06,754
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,06,754

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	DSOV 3128	7/8/20	81883	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,06,754
Amount E – PO / WO value:	4,22,915
Amount F – Difference (A – E):	–16,161
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	**21.8.2020**

Remarks: final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]	APPROVED BY 17 AUG 2020 SOHAM MODI MANAGING DIRECTOR	[signature]	[signature]	[signature]
Date	13/8/20	16/8	16/8/2020			20/8	

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

DELIVERY CHALLAN

SUMMIT SALES LLP

[illegible] Floor, M.G. Road, [illegible] - [illegible]

Tel : [illegible]

M/s. Villa Orchids LLP (Kowkur) VOC LLP

Site:

DC No.	2128
Date	7/8/20
Vehicle No.	[illegible]
P.O. / W.O. No.	69068 — 69068
P.O. / W.O. Date	[illegible]

Sliding Windows

S.No.	PARTICULARS	Quantity
1	[illegible] Sliding ([illegible]) 6'x4' = 30 (nos) — 6x4 = 30	728.00 Sft
2	— do — 5'x4' = 12 (nos) — 5x4 = 12	240.00 Sft
3	— do — 3'x2' = 12 (nos) — 3x2 = 12	72.00 Sft
4	— do — 4'x1½' = 03 (nos) — 4x1½ = 3	18.00 Sft
5	— do — ventilator 2'x2' = 08 (nos) — 2x2 = 8	32.00 Sft
		1,071.00 Sft

N :

[illegible]ed the above materials in good condition.

[illegible]ed by [illegible]

Stamp

7/8/20.

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12713
Villa Orchids LLP	Invoice Date.	12-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69068
	PO Date.	23-07-2020
	Req ID	58694
GSTIN : 36AANFG4817C1ZH	Req Date	23-07-2020
	Loc Req No	63447

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		720	294.00	211,680.00	18	38,102.40
	71.50" x 47.50" - 3 track - 30 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		240	315.00	75,600.00	18	13,608.00
	59.50" x 47.50" - 3 track - 12 nos						
3	2205 - Carpentry - windows - Al. Openable - other -		72	388.50	27,972.00	18	5,034.96
	35.50" x 23.50" - 12 nos						
4	2214 - Carpentry - windows - Al. Sliding - other - sft		42	325.50	13,671.00	18	2,460.78
	47.50" x 41.50" - 3 track - ~~06~~ nos 3						
5	2218 - Carpentry - windows - Al.Ventilator - other -		32	472.50	15,120.00	18	2,721.60
	23.50" x 23.50" - 08 nos						
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1106	0.60	663.60	18	119.44
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	344,706.60	62,047.18
	31,023.59	31,023.59	Total Invoice Amount	406,753.79	

Rupees : Four Lakh(s) Six Thousand Seven Hundred Fifty Three and Paise Seventy Nine Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68336 Date 14/8/20

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1   25-07-2020 10:52:00

69068
24.07.20 11:20:52

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69068	63447
	Doc Date	23-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 30 nos*	720.00	294.00	0.00	18.00	249,782.40
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 12 nos*	240.00	315.00	0.00	18.00	89,208.00
3	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 12 nos*	72.00	388.50	0.00	18.00	33,006.96
4	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 06 nos*	84.00	325.50	0.00	18.00	32,263.56
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,148.00	0.60	0.00	18.00	812.78
					Total Order Value . . .	**422,915.30**

Rupees : Four Lakh(s) Twenty Two Thousand Nine Hundred Fifteen and Paise Thirty Only.

Partly bill : 12510 Dt: 28/7
Amt: 16161/-
3/8/20 Bal: 4,06,754/-

=> final bill received
10/8/20

Terms and Conditions :-

Specification /	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 6 days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 127,128, 220,221,217 & 218.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Villa Orchids LLP*

Authorised Signatory

Name :

Contact . .

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form - AL Windows three track										
Company		Villa orchids LLP		Site & Phase		Villa Orchids				
Req. no.		63447		Req. Date		17 July 2020				
Material required before		28 July 2020		ID no.						
Prepared by:		A Suresh		Approved by (sign):						
Flat / Block no:		127,128 & 220, 221 &217 & 218								
Name of the Supplier : SSLLP										
Type A 1940 Sft 3BHK Order Value:		6	Villa							
Type B 1820Sft 3BHK Order Value:			Villa							
S No.	Item Description	Units	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	AL Window three track 6'x4'	nos	5		-	5	30	-	30	180.0
2	AL Window three track 5'x4'	nos	2			2	12	-	12	240.0
3	AL Window three track 4'x4'	nos	-			-	-		-	-
4	AL Window three track 4'x 3'.6"	nos	1			1	6	-	6	84.0
5	venitaleter 3'x2'	nos	2			2	12	-	12	72.0
6	ventilater 2'.0"x 2'.0	nos	2			2	12	4	8	32.0
	Total		12		-	12	72	4	68	608.0
	Note : Please issue the work order									

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 24-07-2020 10:56:24 AM Original / Office Copy / Purchase Div.Copy

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**	69068	63447
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 30 nos*	720.00	294.00	0.00	18.00	249,782.40
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 12 nos*	240.00	315.00	0.00	18.00	89,208.00
3	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 12 nos*	72.00	388.50	0.00	18.00	33,006.96
4	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 06 nos*	84.00	325.50	0.00	18.00	32,263.56
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,148.00	0.60	0.00	18.00	812.78
				Total Order Value . . .		**422,915.30**

Rupees : Four Lakh(s) Twenty Two Thousand Nine Hundred Fifteen and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 6 days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 127,128, 220,221,217 & 218.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

24/12

APPROVED BY
24 JUL 2020

Draft PO for Approval

For *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______ Name : ______ Date : __/__/____

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Villa Orchide LLp. (Kawkur)	DC No. : 3128
	Date : 7/8/20
Site:	Vehicle No. : AP 10W 1063
	P.O. / W.O. No. : 69068.
	P.O. / W.O. Date : 01/3/2019

Sl. No.	PARTICULARS	Quantity
1	Al, window Sliding (Track 3) 6'x4' = 30(No)	720.00sft
2	— do — 5'x4' = 12(,)	240.00sft
3	— do — 3'x2' = 12(,)	72.00sft
4	— do — 4'x3'6" = 03(,)	13.05sft
5	— do — ventilators 2'x2' = 08(,)	32.00sft
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		1,077.05sft

INWARD
Inward No: 1527 Dt: 07/08/20
MRN No: 81883 Dt: 08/08/20
Received By: Sign:
VILLA ORCHIDS LLP

GSTIN :

Received the above materials in good condition.

Received by : Pamod baba Stamp: Rajesh

Date : 7/8/20.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40332 Date 10/8 Sign 15

For SUMMIT SALES LLP

Authorised Signatory

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10265**
Ref.: **12684 dt. 11-Aug-2020**

Dated : **27-Aug-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%	*1,19,908.00*	**₹ 1,41,491.00**
Input CGST	*10,791.72*	
Input SGST	*10,791.72*	
OIE-Round Off	*(-)0.44*	

On Account of :

Being on purchase of panel doors against bill no:12684, dt:11-08-20, po no:69275, dt:29-07-2020

Amount (in words) :

Indian Rupees One Lakh Forty One Thousand Four Hundred Ninety One Only

for SUP-Summit Sales Llp

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

Recd
3

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/20.	Prepared by:	SOWMYA
PO/WO no.	69275.	PO / WO Date.	29/7/20
Supplier Name	SS llp.	PO/WO amount	2,11,923.
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12684	11/8/20.	1,41,491
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,41,491

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10698	11/8/20	82018.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,41,491
Amount E – PO / WO value:				2,11,923
Amount F – Difference (A – E):				– 70,432/-

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 paving)	□ Yes – Rs._____/- ☑ No
Payment – due date	**21.8.2020**

Remarks: Part bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	12/8/20	16/8	16/8/2020			20/8	

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12684
Villa Orchids LLP	Invoice Date.	11-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69275
	PO Date.	29-07-2020
	Req ID	58808
GSTIN : 36AANFG4817C1ZH	Req Date	28-07-2020
	Loc Req No	63462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	4	2364.00	9,456.00	18	1,702.08
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	16	2040.00	32,640.00	18	5,875.20
3	2340 - Carpentry - doors - Panel Door 30 mm - 32 In		8	1991.00	15,928.00	18	2,867.04
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	40	541.00	21,640.00	18	3,895.20
6	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	128	218.00	27,904.00	18	5,022.72
7	2092 - Carpentry - hardware - Door Stopper - NA -	8302	28	105.00	2,940.00	18	529.20
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	119,908.00	21,583.44
	10,791.72	10,791.72	Total Invoice Amount	141,491.44	

Rupees : One Lakh(s) Fourty One Thousand Four Hundred Ninty One and Paise Fourty Four Only.

MODI PROPERTIES PVT. LTD. SECBAD INWARD 6809 14/8/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

69275
31.07.20 12:12:34

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69275	63462
	Doc Date	29-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	4.00	2,364.00	0.00	18.00	11,158.08
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	16.00	2,040.00	0.00	18.00	38,515.20
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	36.00	1,658.00	0.00	18.00	70,431.84
4	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	8.00	1,991.00	0.00	18.00	18,795.04
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	4.00	2,350.00	0.00	18.00	11,092.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	40.00	541.00	0.00	18.00	25,535.20
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	128.00	218.00	0.00	18.00	32,926.72
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	28.00	105.00	0.00	18.00	3,469.20
					Total Order Value . . .	**211,923.28**

Rupees : Two Lakh(s) Eleven Thousand Nine Hundred Twenty Three and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112+GST, hardware is dorset brand as mentioned
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no 102,294,127,128, purpose.

⇒ Part bill received of Rs 1,41,491/- and bal. bill of Rs. 70,432/- to be receivable (B.no: 12684)
12/8/20

13/8/20.

For *Villa Orchids LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/__

Purchase Order

 29-Jul-20 3:38:25 PM Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Villa Orchids LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)

Company	Villa Orchids llp	Site & Phase	WOC
Req. no.	63462	Req. Date	28 July 2020
Material required before	01-86-2020	ID no.	58808
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	V.no 102,294 & 127&128		

Type B1 1940 Sft Order Value:	4	Villa
Type B2 1940 Sft 2BHK Order Value:		Villa

S No.	Item Description	Units	Qty required for type B1 1940 sft 3BHK villa	Qty required for type B21940 sft 3BHK Villa	Qty required for type B1 1940 sft 3BHK villa	Qty required for type B21940 sft 3BHK Villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel doors-38"x 80"	nos		1	-	1	1	-	4	105.6	9.8		
2	panel doors-32"x82"	nos		4	-	4	16		16	291.6	27.1		
3	Panel door - 26 " x 82 "	nos		6	-	6	36	-	36	533.0	49.5		
4	Panel door - 32 " x 80 "	nos		2	-	4	8		8	115.6	10.7		
5	Mortise Lock	nos		1	-	4	4	-	4	-	-		
6	Cylindrical Locks	nos		10	-	4	40	-	40	-	-		
7	SS Hinges-4" with screws	nos		32	-	4	128	-	128	-	-		
8	Magnetic Door Stopper	nos		7	-	4	28	-	28	-	-		
	Total						261	-	264	1,045.7	97.2		

6923

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10698
Villa Orchids LLP	DC Date.	11-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69275
	PO Date.	29-07-2020
	Req ID	58808
GSTIN : 36AANFG4817C1ZH	Req Date	28-07-2020
	Loc Req No	63462

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	4
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	16
3	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos		8
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	4
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	40
6	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	128
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	28
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INWARD
Inward No: 15228 Dt: 11/08/20
MRN No: 82018 Dt: 12/08/20
Received By
VILLA ORCHIDS LLP

15:07

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40425
Date 13/8

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Villa Orchids LLP	Invoice No.	12684
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	11-08-2020
	PO No.	69275
	PO Date.	29-07-2020
	Req ID	58808
GSTIN : 36AANFG4817C1ZH	Req Date	28-07-2020
	Loc Req No	63462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	4	2364.00	9,456.00	18	1,702.08
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	16	2040.00	32,640.00	18	5,875.20
3	2340 - Carpentry - doors - Panel Door 30 mm - 32 In		8	1991.00	15,928.00	18	2,867.04
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	40	541.00	21,640.00	18	3,895.20
6	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	128	218.00	27,904.00	18	5,022.72
7	2092 - Carpentry - hardware - Door Stopper - NA -	8302	28	105.00	2,940.00	18	529.20
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 15228 Dt: 11/08/20
MRN No: 82018 Dt: 12/08/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST			
			Total Taxable Amount	119,908.00	21,583.44
	10,791.72	10,791.72	Total Invoice Amount	141,491.44	

Rupees : One Lakh(s) Fourty One Thousand Four Hundred Ninty One and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10266**
Ref.: **12576 dt. 1-Aug-2020**

Dated : **27-Aug-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
Tiles, Granite, Etc. GST 18%	*79,436.25*	**₹ 93,735.00**
Input CGST	*7,149.26*	
Input SGST	*7,149.26*	
OIE-Round Off	*0.23*	
On Account of :		
Being on purchase of bathroom wall tiles against bill no:12576, dt:1-8-20, po no:68758, dt:10-7-2020		
Amount (in words) :		
Indian Rupees Ninety Three Thousand Seven Hundred Thirty Five Only		

for SUP-Summit Sales Llp

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

2

SC 3d.

4644

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/8/20.	Prepared by:	SOWMYA
PO/WO no.	68758.	PO / WO Date.	10/7/20.
Supplier Name	SS llp.	PO/WO amount	1,61,639
Firm/Company	Voc llp	Project	Voc llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12576	1/8/20.	93,735
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			93,735

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3036.	17/7/20	81294.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				93,735
Amount E – PO / WO value:				1,61,639.
Amount F – Difference (A – E):				67,904/–

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	**7.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	[signature]	[signature]
Date	4/8/20	12/8				21/8	

APPROVED

13 AUG 2020

MINISH PARIKH

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12576
Villa Orchids LLP	Invoice Date.	01-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68758
	PO Date.	10-07-2020
	Req ID	58354
	Req Date	08-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9073 - Tiles - Bathroom wall tiles malashiyan brown		45	211.83	9,532.35	18	1,715.82
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		60	211.83	12,709.80	18	2,287.76
3	9074 - Tiles - Bathroom malashiyan brown HL - 10		20	211.83	4,236.60	18	762.60
4	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		45	211.83	9,532.35	18	1,715.82
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		60	211.83	12,709.80	18	2,287.76
6	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		20	211.83	4,236.60	18	762.60
7	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		45	211.83	9,532.35	18	1,715.82
8	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		60	211.83	12,709.80	18	2,287.76
9	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		20	211.83	4,236.60	18	762.60
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	79,436.25	14,298.54
	7,149.27	7,149.27	Total Invoice Amount	93,734.76	

Rupees : Ninty Three Thousand Seven Hundred Thirty Four and Paise Seventy Six Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68059 Date 5/8 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Recd on 31/7/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Villa Orchids LLP	DC No. : 3036
	Date : 17/07/2020
Site: Karokur	Vehicle No. : AP29U1063
	P.O. / ~~W.O.~~ No. : 68758
	P.O. / ~~W.O.~~ Date : 10/07/20

Sl. No.	PARTICULARS	Quantity
1	Luna – DK	45 Boxes
2	Luna – LT	60 "
3	Luna – HL	20 "
4	Ultra Sprinklo – DK	45 "
5	Ultra Sprinklo – LT	60 "
6	Ultra Sprinklo – HL	20 "
7	Malasian Brown – DK	45 "
8	Malasian Brown – LT	60 "
9	Malasian Brown – HL	20 "
10		
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GSTIN : 36AANFG4817C1ZH

Received the above materials in good condition.

Received by Anwar

Stamp: 17/7/20

Date : 17/07/20

For **SUMMIT SALES LLP**

Authorised Signatory

Purchase Order

 10-07-2020 14:57:50

68758
08.07.20 3:08:59

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	68758	63438
Doc Date	10-07-2020	
Quote No	Nil	
Quote Date	10-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
2 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	75.00	211.83	0.00	18.00	18,746.96
3 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
4 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	20.00	451.54	0.00	18.00	10,656.34
5 9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
6 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	75.00	211.83	0.00	18.00	18,746.96
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
8 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	20.00	386.75	0.00	18.00	9,127.30
9 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
10 9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	75.00	211.83	0.00	18.00	18,746.96
11 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
12 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	20.00	386.75	0.00	18.00	9,127.30
			Total Order Value . . .		**161,639.39**

Rupees : One Lakh(s) Sixty One Thousand Six Hundred Thirty Nine and Paise Thirty Nine Only.

Bill - 12576 - 1/8/20 - 93,735
Amt - 67,904/-

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day

For *Villa Orchids LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

		Villa Orchids LLP		Site & Phase		Villa Orchids							
Req. No.		63438		Req. Date	08.07.2020								
Material required before				ID no.	58354								
Prepared by:		A.Suresh		Approved by (sign):									
Flat / Block no:		294,196,256,257,258											
Tiles required for:		5	Bath Rooms		A	B	C=A/B	D	E=CxD	F	G=E-F		
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Malaysian Brown Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3	5.0	82.0		82.0		
2	Malaysian BR Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0	5.0	75.0		75.0		
3	Malaysian BR HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0	5.0	20.0		20.0		
4	Jaipur Panama - Floor	Nitco	12" x 12"	sft	40.0	12.0	4.0	5.0	20.0		20.0		
	Total												
Tiles required for:		5	Bath Rooms										
S No.	68758 Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Ultro Sprinkle Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3	5.0	82.0		82.0		
2	Ultro Spinkle Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0	5.0	75.0		75.0		
3	Ultro Spinkle HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0	5.0	20.0		20.0		
4	Jaipur Moti Off WhiteTiles	Nitco	12" x 12"	sft	40.0	12.0	4.0	5.0	20.0		20.0		
	Total												
Tiles required for:		5	Bath Rooms										
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Luna Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3	5.0	82.0		82.0		
2	Luna Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0	5.0	75.0		75.0		
3	Luna HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0	5.0	20.0		20.0		
4	Maharaja Beiege	Nitco	12" X 12"	sft	40.0	12.0	4.0	5.0	20.0		20.0		
	Total												
Tiles required for:													

Terms ... ation / Bra... After ...

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Villa Orchids LLP

Site: Karokur

DC No.	: 3036
Date	: 17/07/2020
Vehicle No.	: AP29 U 1063
P.O. / ~~W.O.~~ No.	: 68758
P.O. / ~~W.O.~~ Date	: 10/07/20

Sl. No.	PARTICULARS	Quantity
1	Luna - DK	45 Boxes
2	Luna - LT	60 "
3	Luna - HL	20 "
4	Ultra Sprinkle - DK	45 "
5	Ultra Sprinkle - LT	60 "
6	Ultra Sprinkle - HL	20 "
7	Malasian Brown - DK	45 "
8	Malasian Brown - LT	60 "
9	Malasian Brown - HL	20 "
10		
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20		

VILLA ORCHIDS LLP
Received By
Sign:
MRN No:
Dt:
Inward No
Dt:
INWARD

INWARD
Inward No 1515 2 Dt: 17/07/20
MRN No: 81294 Dt: 18/07/20
Received By Sign:
VILLA ORCHIDS LLP
16:19

GSTIN : 36AANFG4817C1ZH

Received the above materials in good condition.

Received by: Anwar

Date: 17/07/20

Stamp:

17/7/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40007
Date 21/7
Sign.

For **SUMMIT SALES LLP**

Authorised Signatory

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10267**
Ref.: **11418 dt. 29-May-2020**

Dated : **27-Aug-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
Steel GST 18%	*74,235.00*	**₹ 87,597.00**
Input CGST	*6,681.15*	
Input SGST	*6,681.15*	
OIE-Round Off	*(-)0.30*	

On Account of :

Being on purchase of MS gate, MS ladders against bill no:11418, dt:29-05-20, po no:67104, dt:12-05-2020

Amount (in words) :

Indian Rupees Eighty Seven Thousand Five Hundred Ninety Seven Only

for SUP-Summit Sales Llp

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

8

PURCHASE DIVISION

Advice for approval for credit to supplier Sca id - 45107

Date:	11/7/2020	Prepared by:	K. R. Chaganlu
PO/WO no.	67104	PO / WO Date.	12/5/2020
Supplier Name	SSLLP	PO/WO amount	87,597/-
Firm/Company	VOC LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11418	29/5/2020	87,597/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			87,597/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9520	29/5/2020	79416	□ ~~Yes~~ □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	—
Amount C –Other Debits :_	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	87,597/-
Amount E – PO / WO value:	87,597/-
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	18/7/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 31 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	11/7/2020	28/7				28/8	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

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

Invoice No.	11418
Invoice Date.	29-05-2020
PO No.	67104
PO Date.	12-05-2020
Req ID	56762
Req Date	12-05-2020
Loc Req No	63310

Customer Details

Villa Orchids LLP

Behind Janapriya, Kowkur, Hyderabad

GSTIN : 36AANFG4817C1ZH

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8184 - Steel - other - MS Gate - NA - Sft 10'0 x 2'6" - 10 nos		250	164.85	41,212.50	18	7,418.24
2	8229 - Steel - other - MS Ladder - NA - Nos 11'6" x 2'6" - 10 nos		10	3270.00	32,700.00	18	5,886.00
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		537.5	0.60	322.50	18	58.04
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IGST	CGST	SGST				
			Total Taxable Amount	74,235.00		13,362.28
	6,681.14	6,681.14	Total Invoice Amount	87,597.30		

Rupees : Eighty Seven Thousand Five Hundred Ninty Seven and Paise Thirty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 65854 Date 30/5/20 Sign:

Purchase Order

67104
06.05.20 1:44:19

 12-05-2020 14:42:12

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67104	63310
	Doc Date	12-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-04-2019	
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	8184 - Steel - other - MS Gate - NA - Sft *10'0 x 2'6" - 10 nos*	250.00	164.85	0.00	18.00	48,630.75
2	8229 - Steel - other - MS Ladder - NA - Nos *11'6" x 2'6" - 10 nos*	10.00	3,270.00	0.00	18.00	38,586.00
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	537.50	0.60	0.00	18.00	380.55
					Total Order Value . . .	**87,597.30**

Rupees : Eighty Seven Thousand Five Hundred Ninty Seven 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	Within 4days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for V.no. 282 to 287 & 120 to 124.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Villa Orchids LLP***
Authorised Signatory
12/05/20
Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ____________

Date : __/__/____

Requisition Form - MS Gates & ladder			
Company	Villa Orchids LLP	Site & Phase	VOC
Req. no.	63310	Req. Date	11 May 2020
aterial required before	18 May 2020	ID no.	56762
pared by:	A Suresh	Approved by (sign):	
/ Block no:	Villa no 282 to 287& 120 to 124		
of the supplier : SSLLP			
T... 40 Sft 3BHK Order Value:	10 Villa		
Type B... Sft 2BHK Order Value:	Villa		

S No.	Item Description	Units	Qty required forType B1 1940 Sft 3BHK villa	Qty required forType B1 1940 Sft 3BHK villa	Qty required forType B1 1940 Sft 3BHK villa	Qty required forType B1 1940 Sft 3BHK villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in Rft	Inward No	Date
1	MS Ladders 11'6" ' X 2'6"	Sft	29	-	-	29	10	-	10	287.5		
2	MS Gates 10' x 2'6"	Sft	25		-	25	10	-	10	250.0		
	Total		54			54	20	-	20	537.5		
	Note : Please issue the work order											

67104

APPROVED
12 ...
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	DC No.	9520
Behind Janapriya, Kowkur, Hyderabad	DC Date.	29-05-2020
	PO No.	67104
	PO Date.	12-05-2020
	Req ID	56762
	Req Date	12-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63310

	Description of Goods	HSN/SAC	Qty
1	8184 - Steel - other - MS Gate - NA - Sft		250
2	8229 - Steel - other - MS Ladder - NA - Nos		10
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		537.5
4			
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MODI PROPERTIES INWARD No. 39721 11/7 SEC'BAD

INWARD	
Inward No: 14984	Dt: 29/05/20
MRN No: 79418	Dt: 30/5/20
Received By:	Sign:
VILLA ORCHID LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10268**
Ref.: **11417 dt. 29-May-2020**

Dated : **27-Aug-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
Steel GST 18%	*78,416.80*	**₹ 92,532.00**
Input CGST	*7,057.51*	
Input SGST	*7,057.51*	
OIE-Round Off	*0.18*	

On Account of :

Being on purchase ofMS grills against bill no:11417, dt:29-5-20, po no:67060, dt:18-05-2020

Amount (in words) :

Indian Rupees Ninety Two Thousand Five Hundred Thirty Two Only

for SUP-Summit Sales Llp

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

6

PURCHASE DIVISION

Advice for approval for credit to supplier Sca id - 45111

Date: 11/7/2020		Prepared by:	K. R. Chagule
PO/WO no. 67060		PO / WO Date.	18/5/2020
Supplier Name SSLLP		PO/WO amount	93,518/-
Firm/Company VOCLLP		Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1	11417	29/5/2020	92,531/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			92,531/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9519	29/5/2020	79418	~~Yes~~ □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	92,531/-
Amount E – PO / WO value:	93,518/-
Amount F – Difference (A – E):	987/-

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	20/7/2020.

Remarks: Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign	[signature]	[signature]	[signature] APPROVED 31 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	11/7/2020	29/7				28/8	

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

TAX INVOICE ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	11417
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-05-2020
	PO No.	67060
	PO Date.	18-05-2020
	Req ID	56717
	Req Date	11-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63305

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	480	83.00	39,840.00	18	7,171.20
	69.75" x 45.75" - 20 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	160	83.00	13,280.00	18	2,390.40
	45.75" x 45.75" - 10 nos.						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	14	83.00	1,162.00	18	209.16
	45.75" x 39.75" - 01 no.						
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	190	83.00	15,770.00	18	2,838.60
	57.75" x 45.75" - ~~10~~ nos. 9						
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	4	83.00	332.00	18	59.76
	21.75" x 21.75" - 01 no.						
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	90	83.00	7,470.00	18	1,344.60
	33.75" x 21.75" - 15 nos						
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		938	0.60	562.80	18	101.30
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	78,416.80	14,115.02
	7,057.51	7,057.51	Total Invoice Amount	92,531.82	

Rupees : Ninty Two Thousand Five Hundred Thirty One and Paise Eighty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65853 Date: 30/5/20 Sign:

Subject to Hyderabad Jurisdiction

Authorised Signatory

Purchase Order

18-05-2020 12:22:12

67060
06.05.20 1:44:19

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	67060	63305
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	18-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	09-09-2019	
040-66335551 9618244433	SupplyType	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 20 nos.*	480.00	83.00	0.00	18.00	47,011.20
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 45.75" - 10 nos.*	160.00	83.00	0.00	18.00	15,670.40
3	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 39.75" - 01 no.*	14.00	83.00	0.00	18.00	1,371.16
4	8141 - Steel - other - M.S.Grills - Others - SFT *57.75" x 45.75" - 10 nos.*	200.00	83.00	0.00	18.00	19,588.00
5	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 21.75" - 01 no.*	4.00	83.00	0.00	18.00	391.76
6	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 15 nos*	90.00	83.00	0.00	18.00	8,814.60
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	948.00	0.60	0.00	18.00	671.18
					Total Order Value . . .	**93,518.30**

Rupees : Ninty Three Thousand Five Hundred Eighteen and Paise Thirty Only.

Part received

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no. 120 to 124 & 42.
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.

Ist Bill No 11417 Amount Rs 92,531/-
Balance has to be received Rs 987/-
11/2/2020

For *Villa Orchids LLP*

Authorised Signatory

19/05/2020

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form - MS Powder coated grills

Company	Villa orchids LLP		Site & Phase	Villa Orchids	
Req. no.	63305		Req. Date	11 May 2020	
Material required before	18 May 2020		ID no.	56717	
Prepared by:	A Suresh		Approved by (sign):		
Flat / Block no:	120 to 124 &42				
Name of the Supplier : SSLLP					
Type A 1940 Sft 3BHK Order Value:	5	Villa			
Type B 1820Sft 3BHK Order Value:		Villa			

S No.	Item Description	Units	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Powder coated ms grills 6'x4'	nos	4		-	4	20	-	20	480.0
2	ms powder caoted grills 5'x4'	nos	2			2	10	-	10	200.0
3	MS Powderccoated grills 4'x4'	nos	2			2	10		10	160.0
4	ms powder caoted grills 4'x 3'.6"	nos	1			1	5	4	1	14.0
5	venitaleter 3'x2'	nos	3			3	15	-	15	90.0
6	ventilater 2'.0"x 2'.0	nos	1			1	5	4	1	4.0
	Total		13		-	13	65	8	57	
	Note : Please issue the work order									

67060

15 MAY 2020

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9519
Villa Orchids LLP	DC Date.	29-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67060
	PO Date.	18-05-2020
	Req ID	56717
	Req Date	11-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63305

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	480
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	160
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	14
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	190
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	4
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	90
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		938
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39720 Date 11/7

INWARD
Inward No: 14988 Dt: 29/05/20
MRN No. 79418 Dt: 30/5/20
Received By: Sign:
VILLA ORCHID LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10269** Dated : **27-Aug-2020**
Ref.: **11314 dt. 22-May-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
Windows GST 18%	*98,847.00*	**₹ 1,16,639.00**
Input CGST	*8,896.23*	
Input SGST	*8,896.23*	
OIE-Round Off	*(-)0.46*	

On Account of :
Being on purchase of Windows A1 against bill no:11314, dt:22-5-20, po no:67236, dt:18-05-2020

Amount (in words) :
Indian Rupees One Lakh Sixteen Thousand Six Hundred Thirty Nine Only

for SUP-Summit Sales Llp

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

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10270** Dated : **27-Aug-2020**
Ref.: **11426 dt. 29-May-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
Windows GST 18%	*1,58,130.00*	**₹ 1,86,593.00**
Input CGST	*14,231.70*	
Input SGST	*14,231.70*	
OIE-Round Off	*(-)0.40*	

On Account of :

Being on purchase of Windows A1 against bill no:11426, dt:29-5-20, po no:67236, dt:18-05-2020

Amount (in words) :

Indian Rupees One Lakh Eighty Six Thousand Five Hundred Ninety Three Only

for SUP-Summit Sales Llp

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

63303

Scan ID 44376

10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/7/20	Prepared by:	T.D. Murthy
PO/WO no.	67236	PO / WO Date.	18/5/20
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 4,95,327/-
Firm/Company	Villa Orchid LLP	Project	Villa Orchid
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11314	22/5/20	Rs. 1,16,639/-
2.	11426	29/5/20	Rs. 1,86,593/-
3.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,03,232/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9431	22/5/20	79205	☑ Yes □ No
2.	9528	29/5/20	79420	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 3,03,232/-
Amount E – PO / WO value:	Rs. 4,95,327/-
Amount F – Difference (A – E):	Rs. -1,92,095/-
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	18/7/20.

Remarks: Part bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]	[signature]	[signature]	[signature]
Date	14/7/20	24/7	24/07/2020	APPROVED BY 24 JUL 2020 MANAGING DIRECTOR		28/8	

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	11314
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	22-05-2020
-	PO No.	67236
	PO Date.	18-05-2020
	Req ID	56662
GSTIN : 36AANFG4817C1ZH	Req Date	05-05-2020
	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - Openable - 28 nos		76	472.50	35,910.00	18	6,463.80
2	2205 - Carpentry - windows - Al. Openable - other - 35.50" x 23.50" - 27 nos		162	388.50	62,937.00	18	11,328.66
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13							
14							
15							

PROPERTIES PVT. LTD. INWARD No. 65683 Date 23/5/20 Sign. SEC

IGST	CGST	SGST				
			Total Taxable Amount	98,847.00		17,792.46
	8,896.23	8,896.23	Total Invoice Amount	116,639.46		

Rupees : One Lakh(s) Sixteen Thousand Six Hundred Thirty Nine and Paise Fourty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1 19-05-2020 14:45:44

67236
15.05.20 11:58:47

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**	67236	63303
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 27 nos Bal. 7	648.00	294.00	0.00	18.00	224,804.16
2	2214 - Carpentry - windows - Al. Sliding - other - sft 59.50" x 47.50" - 3 track - 18 nos Bal. 6 w1.	360.00	315.00	0.00	18.00	133,812.00
3	2218 - Carpentry - windows - Al.Ventilator - other - sft 23.50" x 23.50" - Openable - 28 nos Bal. ~~19~~ 10	112.00	472.50	0.00	18.00	62,445.60
4	2205 - Carpentry - windows - Al. Openable - other - sft 35.50" x 23.50" - 27 nos	162.00	388.50	0.00	18.00	74,265.66
			Total Order Value . . .			**495,327.42**

Rupees : Four Lakh(s) Ninty Five Thousand Three Hundred Twenty Seven and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 6 days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 120,121,122.123,124,96,210,211 & 212
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

=> Part bill received for 81,40?, (B.no: 11541, dt: 4/6/20) and bal. bill to be receivable
[signature] 23/6/20.

=> Part bill received
① B.no: 11426, dt: 29/5 - 186,59?
② B.no: 11214, dt: 22/5 - 116,63?
303,23?

and bal. bill of Rs. 1,17,755/- to receivable. [signature] 14/8/20.

For *Villa Orchids LLP*

Authorised Signatory

Name : [signature] 19/05/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Requisition Form - Al Windows three track										
Company		Villa orchids LLP		Site & Phase		Villa Orchids				
Req. no.		63303		Req. Date		04 May 2020				
Material required before		12 May 2020		ID no.		56662				
Prepared by:		A Suresh		Approved by (sign):						
Flat / Block no:		120,121,122,123,124,96,210&211&212								
Name of the Supplier : SSLLP										
Type A 1940 Sft 3BHK Order Value:		9	Villa							
Type B 1820Sft 3BHK Order Value:			Villa							
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Al Windows Three track 6'x4'	nos	3		3	3	27	-	27	648.0
2	Al Windows Three track 5'x4'	nos	2		2	2	18		18	360.0
3	venitaleter 3'x2'	nos	3		3	3	27	-	27	162.0
4	ventilater 2'.0"x 2'.0	nos	4		4	4	36	8	28	112.0
	Total					12	108	8		
	Note : Please issue the work order									

67226

APPROVED
19 2020
MINISH PARIKH
MANAGER PROCUREMENT

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	11426
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-05-2020
	PO No.	67236
	PO Date.	18-05-2020
-	Req ID	56662
	Req Date	05-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		480	294.00	141,120.00	18	25,401.60
	71.50" x 47.50" - 3 track - ~~27~~ nos 20						
2	2218 - Carpentry - windows - Al.Ventilator - other -		36	472.50	17,010.00	18	3,061.80
	23.50" x 23.50" - Openable - ~~28~~ nos 9						
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	158,130.00		28,463.40
	14,231.70	14,231.70	Total Invoice Amount	186,593.40		

Rupees : One Lakh(s) Eighty Six Thousand Five Hundred Ninty Three and Paise Fourty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 65862
Date: 30/5/20
Sign:
SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9431
Villa Orchids LLP	DC Date.	22-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67236
	PO Date.	18-05-2020
	Req ID	56662
	Req Date	05-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty
1	2218 - Carpentry - windows - Al.Ventilator - other - sft		76
2	2205 - Carpentry - windows - Al. Openable - other - sft		162
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INWARD
Inward No. 14968 Dt. 22/05/20
MRN No. 79205 Dt. 23/5/20
Received By: Sign
VILLA ORCHID LLP

INWARD 39724 11/7

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9528
Villa Orchids LLP	DC Date.	29-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67236
	PO Date.	18-05-2020
-	Req ID	56662
	Req Date	05-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		480
2	2218 - Carpentry - windows - Al.Ventilator - other - sft		36
3			
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PROPERTIES PVT. LTD. INWARD No. 39723 Date 11/7

INWARD
Inward No. 14986 Dt: 29/05/20
MRN No. 79420 Dt: 30/5/20
Received By: Sign:
VILLA ORCHID LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Villa Orchids LLP (20-21)

Purchase Voucher

No. : **PUR/10271**
Ref.: **11309 dt. 22-May-2020**

Dated : **27-Aug-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
Windows GST 18%	*91,266.00*	**₹ 1,07,694.00**
Input CGST	*8,213.94*	
Input SGST	*8,213.94*	
OIE-Round Off	*0.12*	

On Account of :
Being on purchase of windows against bill no:11309, dt:22-05-20, po no:67234, dt:18-05-2020

Amount (in words) :
Indian Rupees One Lakh Seven Thousand Six Hundred Ninety Four Only

for SUP-Summit Sales Llp

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

7

PURCHASE DIVISION

Advice for approval for credit to supplier   Sca id - 45109

Date:	11/7/2020	Prepared by:	K. R. Chazuler
PO/WO no.	67234	PO / WO Date.	18/5/2020
Supplier Name	SSLIR	PO/WO amount	1,37,429/-
Firm/Company	VOC	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11309	22/5/2020	1,07,693/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			1,07,693/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9430	22/5/2020	79203	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,07,693/-
Amount E – PO / WO value:	1,37,429/-
Amount F – Difference (A – E):	29,736/-

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	20/7/2020

Remarks: Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign				APPROVED BY			
Date	11/7/2020	28/7	31/07/2020	01 AUG 2020		28/8	

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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.	11309
Villa Orchids LLP	Invoice Date.	22-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67234
	PO Date.	18-05-2020
	Req ID	56661
GSTIN : 36AANFG4817C1ZH	Req Date	05-05-2020
	Loc Req No	63302

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		192	294.00	56,448.00	18	10,160.64
	71.50" x 47.50" - 3 track - 08 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		64	325.50	20,832.00	18	3,749.76
	47.50" x 47.50" - 3 track - 04 nos						
3	2205 - Carpentry - windows - Al. Openable - other -		36	388.50	13,986.00	18	2,517.48
	35.50" x 23.50" - 06 nos						
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MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No: 65678
Date: 23/5/20
Sign:

IGST	CGST	SGST	Total Taxable Amount	91,266.00	16,427.88
	8,213.94	8,213.94	Total Invoice Amount	107,693.88	

Rupees : One Lakh(s) Seven Thousand Six Hundred Ninty Three and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

/1 22-05-2020 15:40:39

Purchase Order

67234
15.05.20 11:58:47

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**	67234	63302
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 08 nos*	192.00	294.00	0.00	18.00	66,608.64
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 04 nos*	80.00	315.00	0.00	18.00	29,736.00
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 04 nos*	64.00	325.50	0.00	18.00	24,581.76
4	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 06 nos*	36.00	388.50	0.00	18.00	16,503.48
					Total Order Value . . .	**137,429.88**

Rupees : One Lakh(s) Thirty Seven Thousand Four Hundred Twenty Nine and Paise Eighty Eight Only.

Part received

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 6 days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 42 & 90.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

I Bill no 11309 Amount is 1,07,693/-
Balance has to be received as 29,736/-
11/7/2020

For *Villa Orchids LLP*
Authorised Signatory
22/05/2020
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Date : __/__/____

sition Form - Al Windows three track										
pany		Villa orchids LLP		Site & Phase		Villa Orchids				
q. no.		63302		Req. Date		04 May 2020				
aterial required before		12 May 2020		ID no.		57661				
Prepared by:		A Suresh		Approved by (sign):						
Flat / Block no:		42 &90								
Name of the Supplier : SSLLP										
Type A 1940 Sft 3BHK Order Value:		2	Villa							
Type B 1820Sft 3BHK Order Value:			Villa							
S No.	Item Description	Units	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Al Windows Three track 6'x4'	nos	4		-	4	8	-	8	192.0
	Al Windows Three track 5'x4'	nos	2			2	4	-	4	80.0
	Al Windows Three track 4'x4'	nos	2			2	4		4	64.0
2	Al Windows Three track 4'x 3'.6"	nos	1			1	2	4	(2)	(28.0)
3	venitaleter 3'x2'	nos	3			3	6	-	6	36.0
4	ventilater 2'.0"x 2'.0	nos	1			1	2	4	(2)	(8.0)
	Total		13		-	13	26	8	18	
	Note : Please issue the work order									

67234

APPROVED
19 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	9430
Villa Orchids LLP	DC Date.	22-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67234
	PO Date.	18-05-2020
	Req ID	56661
GSTIN : 36AANFG4817C1ZH	Req Date	05-05-2020
	Loc Req No	63302

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		192
2	2214 - Carpentry - windows - Al. Sliding - other - sft		64
3	2205 - Carpentry - windows - Al. Openable - other - sft		36
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MODI PROPERTIES PVT. LTD. INWARD No. 39722 Date Sgn. 11/7 SEC'BAD

INWARD
Inward No: 14966 Dt: 22/05/20
MRN No. 79203 Dt. 23/5/20
Received By: Sign:
VILLA ORCHIDS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction