PURCHASE DIVISION,
Advice for approval for credit to contractor

| | | | |
|---|---|---|---|
| Date: | 03/02/2021 | Prepared by: | T.D. Murthy |
| WO no. | - | WO date. | - |
| Contractor Name | N Interior Designs | WO amount – A | - |
| Firm/Company | Villa Orchid LLP | Project name | VOC |
| Nature of work | Painting work | | |
| Villa/flat/block no. | 254 | | |

| | | | |
|---|---|---|---|
| Request for payment date | 08/12/2020 | Request for payment amount – B | Rs. 65,475/- |
| GST on bills – C | Rs. 11,786/- | Total D = B + C | Rs. 77,261/- |
| Work done from | 20/11/2020 | Work done to | 08/12/2020 |
| Sl. No | Bill No. | Bill date | Bill amount |
| 1. | 03 | 07/12/2020 | Rs. 24,580/- |
| 2. | 11 | 06/01/2021 | Rs. 4,596/- |
| 3. | 02 | 02/11/2020 | Rs. 48,085/- |
| 4. | - | - | - |
| | | Amount E - Bills total | Rs. 77,261/- |
| Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines | | | - |
| Amount G - Other Credits : | | | - |
| Amount H - Other Debits : | | | - |
| Amount I - to be credited to the contractor (E+F+G-H) | | | Rs. 77,261/- |
| Amount J – Difference A-B (should be nil) | | | - |
| Amount K – Difference D-E-F (should be nil) | | | - |

| | |
|---|---|
| Quantity received as per WO | □ Yes □ Excess received □ Short received ☑ Explained below |
| Difference between A & B acceptable | ~~□ Yes □ No~~ (explained below) |
| Excess / short material received | ~~□ Approved -~~ within acceptable limits □ No (explained below), |
| Close WO | □ Yes □ No – wait for balance material ☑ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – **Rs. /-** ☑ No |
| Payment – due date | **06/02/2021** |

Remarks: **No work order for above bill. Please consider the bill for processing.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M.D. | Accounts – receiver of bill | Accountants | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 03 FEB 2021 | | | | |
| Date | 3/2/21. | 3/2 | MANISH PAREKH MANAGER PROCUREMENT | | | | |

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

TAX INVOICE

**N INTERIOR DESIGNS**

**LIG 189, APHB Colony, Moula-Ali, Hyderabad 500040**

**Ph: +91 8885504888 ; E-mail id : nageshyadavchappidi1@gmail.com**

**GSTIN: 36AKDPC9548C1ZB**

Buyer: VILLA ORCHIDS LLP
Address: 5-4-187/3 & 4, 2nd Floor, M.G Road,
Secunderabad - 500003

GSTIN: 36AANFG4817C1ZH
Phone: 9618244433

Invoice Date : 07-12-2020
Invoice No. : N/20-21/T/03

| S.No | ITEM | HSN / SAC | Qty. | UOM | Taxable Value | CGST Rate % | CGST Value | SGST Rate % | SGST Value | IGST Rate % | IGST Value | Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **PAINTING WORK FOR VILLA NO 254** | | | | | | | | | | | |
| 1 | Ultima Protek Topcoat | 3209 | 2 | | 6,466.1 | 18% | 1,163.90 | | 1,163.90 | | | 15,260.00 |
| 2 | Ultima 20lt Basecoat | 3209 | 2 | | 3,610.17 | 18% | 649.83 | | 649.83 | | | 8,520.00 |
| 3 | Cotton Roller | 9603 | 4 | | 169.49 | 18% | 61.02 | | 61.02 | | | 800.00 |
| **Total** | | | | | **20,830.5** | | **1,874.75** | | **1,874.75** | | **-** | **24,580.00** |

MODI PROPERTIES PVT. LTD. *SEC'BAD* INWARD No: 93959 Date: 2/2/21 Sign:

***Invoice Amt in words : Seventy Two Thousand Three Hundred and Twenty Two Rupees***

**Bank Details:**
Bank Name : SBI BANK
Account No : 20167384849
IFSC Code : SBIN0020760
Branch : CHERLAPALLY

| GST % | Taxable Amount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | IGST Rate | IGST Amount |
|---|---|---|---|---|---|---|---|
| 0% | - | - | - | - | - | - | - |
| 5% | - | - | - | - | - | - | - |
| 18% | **20,830.5** | **9** | **1,874.75** | **9** | **1,874.75** | | |

| | |
|---|---|
| Gross Amount | **20,830.5** |
| | |
| Add: CGST | **1,874.75** |
| Add: SGST | **1,874.75** |
| Add: IGST | - |
| **Total Amount :** | **24,580.00** |

**Terms & Conditions:-**

2 3 DEC 2020

**FOR N INTERIOR DESIGNS**

N INTERIOR DESIGNS HYD-40

**Authorised Signatory**

TAX INVOICE
N INTERIOR DESIGNS
LIG 189, APHB Colony, Moula-Ali, Hyderabad 500040
Ph: +91 8885504888 ; E-mail id : nageshyadavchappidi1@gmail.com
GSTIN: 36AKDPC9548C1ZB

Buyer: VILLA ORCHIDS LLP
Address: 5-4-187/3 & 4, 2nd Floor, M.G Road,
Secunderabad - 500003

GSTIN: 36AANFG4817C1ZH
Phone: 9618244433

Invoice Date : 06-01-2021
Invoice No. : N/20-21/T/11

| S.No | ITEM | HSN / SAC | Qty. | UOM | Taxable Value | CGST | | SGST | | IGST | | Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Rate % | Value | Rate % | Value | Rate % | Value | |
| | PAINTING WORK FOR VILLA NO 254 | 998391 | | | 3,895 | 9.00 | 350.6 | 9.00 | 350.6 | | | 4,596.1 |
| Total | | | | | 3,895 | | 351 | | 351 | | - | 4,596 |

MODI PROPERTIES PVT. LTD. INWARD No: 73957 Date: 2/2/21 Sign: *SEC'BAD*

*Invoice Amt in words : Four Thousand Five Hundred and Ninty Six Rupees*

**Bank Details:**
Bank Name : SBI BANK
Account No : 20167384849
IFSC Code : SBIN0020760
Branch : CHERLAPALLY

| GST % | Taxable Amount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | IGST Rate | IGST Amount |
|---|---|---|---|---|---|---|---|
| 0% | - | - | - | - | - | - | - |
| 5% | - | - | - | - | - | - | - |
| 18% | 3,895 | 9 | 351 | 9 | 351 | 18 | - |

| | |
|---|---|
| Gross Amount | 3,895 |
| Add: CGST | 351 |
| Add: SGST | 351 |
| Add: IGST | - |
| Total Amount : | 4,596 |

Terms & Conditions:-

FOR N INTERIOR DESIGNS

Authorised Signatory

N INTERIOR DESIGNS HYD-40

**TAX INVOICE**
**N INTERIOR DESIGNS**
**LIG 189, APHB Colony, Moula-Ali, Hyderabad 500040**
**Ph: +91 8885504888 ; E-mail id : nageshyadavchappidi1@gmail.com**
**GSTIN: 36AKDPC9548C1ZB**

Buyer: VILLA ORCHIDS LLP
Address: 5-4-187/3 & 4, 2nd Floor, M.G Road,
Secunderabad - 500003

GSTIN: 36AANFG4817C1ZH
Phone: 9618244433

Invoice Date : 02-11-2020
Invoice No. : N/20-21/T/02

| S.No | ITEM | HSN / SAC | Qty. | UOM | Taxable Value | CGST | | SGST | | IGST | | Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Rate % | Value | Rate % | Value | Rate % | Value | |
| | PAINTING WORK FOR VILLA NO 254 | | | | | | | | | | | |
| 1 | Birla Putty | | 30 | 40Kgs | 31,770 | 9.00 | 2,859.3 | 9.00 | 2,859.3 | | | 37,488.6 |
| 2 | Wall Putty | | 10 | 30Kgs | 8,980 | 9.00 | 808.2 | 9.00 | 808.2 | | | 10,596.4 |
| Total | | | | | 40,750 | | 3,668 | | 3,668 | | - | 48,085 |

*Invoice Amt in words : Seventy Two Thousand Three Hundred and Twenty Two Rupees*

| Bank Details: | GST % | Taxable Amount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | IGST Rate | IGST Amount |
|---|---|---|---|---|---|---|---|---|
| Bank Name : SBI BANK | | | | | | | | |
| Account No : 20167384849 | 0% | - | - | - | - | - | - | - |
| IFSC Code : SBIN0020760 | 5% | - | - | - | - | - | - | - |
| Branch : CHERLAPALLY | 18% | 40,750 | 9 | 3,668 | 9 | 3,668 | 18 | - |

| | |
|---|---|
| Gross Amount | 40,750 |
| Add: CGST | 3,668 |
| Add: SGST | 3,668 |
| Add: IGST | - |
| **Total Amount :** | **48,085** |

Terms & Conditions:-

**FOR N INTERIOR DESIGNS**

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 73958
Date: 2/2/21
Sign:

N INTERIOR DESIGNS HYD-40

APPROVED BY
09 DEC 2020
A. SURESH
PROJECT MANAGER

FD! 7368

Construction division.
Advice for giving credit to contractors/suppliers.

| | | | | | |
|---|---|---|---|---|---|
| Sl. No. – site bills register | 11226 | Date - site bills Register | | 8/12/2020 | |
| Company Name: | VOC LLP | Site: | | VOC | |
| Name of Contractor | N. INTEROR DESIGNS | | | | |
| Nature of work | PAINTING WORK | | | | |
| Work done | From Date | 20/11/2020 | To Date | 8/12/2020 | |

| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no |
|---|---|---|---|---|---|---|
| 1. | 254 | 1940 | 33.75 | Sft | 65475 | |
| 2. | [illegible] | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total: | | | | 65475 | |

| | | | |
|---|---|---|---|
| Bill required | ☐ YES ☐ NO. | GST bill required | ☑ ~~YES~~ ☐ NO. |
| Measurement & estimate sheet: | ☐ Required ☐ Not required | Measurement & estimate sheet: | ☑ Enclosed ☐ Not enclosed |
| PO/WO no. | | PO/WO date: | |

Remarks :

| | | |
|---|---|---|
| Approved by Project Manager | Approved by Design Team | Approved by M.D. |
| Date: 8/12/2020 | Date: 9/12/2020 | Date: |
| Sign: | Sign: Nagalaxmi | Sign: |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

0 8 DEC 2020

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Measurement Sheet | | | | | | | | | | |
| Company Name: | | Villa orchids LLP | | | | | | | | |
| Project: | | Villa Orchids | | | | | | | | |
| Description : | | Painintg work done villas details | | | | | | | | |
| Prepared By: | | A Suresh | | | | | | | | |
| Date : | | 04-11-2020 | | | | | | | | |
| Name of the Contractor : | | N INTEROR DESIGNS | | | | | | | | |
| A | | | A | B | C | D | E=AxBxCxD | F | G=Sum of E | |
| S No. | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | Item Head Total | Remarks |
| 1 | Villa no 254 | Stage I& II & III | 1940.0 | 1.0 | 1.0 | 1.0 | 1940.0 | Sft | 1940.0 | |

0 8 DEC 2020

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Estimate Sheet | | | | | | | |
| Company Name: | Villa orchids LLP | | | | workdone from date : 20-11-2020 | | |
| Project: | Villa orchids | | | | work done todate 08-12-2020 | | |
| work description: | Painintg work done villas details | | | | | | |
| Prepared By | A Suresh | | | | Approved by: | | |
| Contractor Name | N INTEROR DESIGNS | | | | Sign: | | |
| Date: | 08-12-2020 | | | | | | |
| | | A | | C | D=AxC | E=Sum of D | |
| S No. | Item Description | Quantity | Units | Rate | Amount | Item Head Total | Remarks |
| 1 | Villa no 254 | 1940.0 | Sft | 33.75 | 65,475.00 | | |
| | | | | | | | |
| | | | | | | 65,475.00 | |
| | Note : 1 ) @ RS : 45 Sft stage I & II work 40% of total amount is 42x 40% = RS : 18.0 | | | | | | |
| | 2) @rs : 45 sft Stage III work 35&%of total amount is 45 x 35% = Rs : 15.75 | | | | | | |
| | 3) @Rs : stage IV Work 25% total amount is 45 x 25% = Rs : 11.25 | | | | | | |

0 8 DEC 2020