Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

A\ W

Purchase Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-12-2020	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10682		15,950.00
2-12-2020	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10683		2,184.00
2-12-2020	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10684		12,028.00
3-12-2020	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10685		21,319.00
5-12-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10686		8,170.00
5-12-2020	CONT-S Mahesh(Painting Work)	Purchase	PUR/10687		1,07,611.00
7-12-2020	SUP-Elegant Enterprises	Purchase	PUR/10688		1,210.00
10-12-2020	SUP-Ssllp-Common Expenditure	Purchase	PUR/10689		25,125.00
10-12-2020	SUP-Sri Rama Flyash Bricks	Purchase	PUR/10690		16,748.00
10-12-2020	SUP-Vivid World	Purchase	PUR/10691		389.00
10-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10692		6,820.00
10-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10693		26,984.00
10-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10694		58,056.00
10-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10695		9,107.00
10-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10696		2,044.00
10-12-2020	CONT-Subash Chadra	Purchase	PUR/10697		33,825.00
11-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10698		58,250.00
11-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10699		58,250.00
11-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10700		58,250.00
11-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10701		58,250.00
12-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10702		58,250.00
12-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10703		58,250.00
12-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10704		58,250.00
12-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10705		58,250.00
12-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10706		58,250.00
12-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10707		58,250.00
12-12-2020	CONT-Serene Constructions Llp	Purchase	PUR/10708		58,250.00
14-12-2020	SUP-Sai Vishal Enterprises	Purchase	PUR/10709		6,407.00
14-12-2020	SUP-Sai Vishal Enterprises	Purchase	PUR/10710		12,040.00
14-12-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10711		8,170.00
14-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10712		17,222.00
14-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10713		2,171.00
14-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10714		403.00
14-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10715		35,162.00
14-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10716		1,184.00
14-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10717		1,536.00
14-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10718		1,841.00
15-12-2020	CONT-Subash Chadra	Purchase	PUR/10719		67,649.00
15-12-2020	SUP-S.R. Lights	Purchase	PUR/10720		15,045.00
15-12-2020	SUP-Ganesh Tube Traders	Purchase	PUR/10721		25,134.00
15-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10722		10,790.00
15-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10723		31,711.00
15-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10724		12,758.00
15-12-2020	SUP-Summit Sales Llp	Purchase	PUR/10725		8,910.00
17-12-2020	SUP-Maha Lakshmi Traders	Purchase	PUR/10726		960.00
17-12-2020	Sup - Sri Chamunda	Purchase	PUR/10727		1,607.00
17-12-2020	Sup - Sri Chamunda	Purchase	PUR/10728		1,333.00
19-12-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10729		20,720.00
19-12-2020	SP-New Hanuman Traders	Purchase	PUR/10730		477.00
19-12-2020	SUP-Maha Lakshmi Traders	Purchase	PUR/10731		900.00
19-12-2020	Sup Sri Choudhary Electricals	Purchase	PUR/10732		236.00
	Carried Over				12,72,686.00

continued ...

Villa Orchids LLP (20-21)

Purchase Register : 1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,72,686.00**
19-12-2020	**SP-New Hanuman Traders**	**Purchase**	PUR/10733		**1,187.00**
19-12-2020	**Sup Sri Raghavendra Enterprises**	**Purchase**	PUR/10734		**1,200.00**
21-12-2020	**SUP-Gautham Enterprises**	**Purchase**	PUR/10735		**1,416.00**
21-12-2020	**SP-Y Pushpalatha**	**Purchase**	PUR/10736		**22,896.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10737		**1,39,594.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10738		**1,39,594.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10739		**1,39,594.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10740		**1,39,594.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10741		**1,39,594.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10742		**1,48,798.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10743		**1,48,798.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10744		**1,48,798.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10745		**1,48,798.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10746		**1,48,798.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10747		**1,39,594.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10748		**1,39,594.00**
22-12-2020	**CONT-Homeline Infra**	**Purchase**	PUR/10749		**1,39,594.00**
26-12-2020	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10750		**10,360.00**
31-12-2020	**SUP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10751		**16,022.00**
31-12-2020	**SUP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10752		**55,178.00**
31-12-2020	**SUP-Vivid World**	**Purchase**	PUR/10753		**389.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10754		**37,170.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10755		**84,123.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10756		**2,945.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10757		**10,976.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10758		**118.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10759		**9,107.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10760		**29,428.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10761		**3,337.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10762		**1,561.00**
31-12-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10763		**15,680.00**
			Total:		**34,36,521.00**

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10673~~** 10682 Dated : **2-Dec-2020**
Ref.: **72 dt. 24-Nov-2020**

Party's Name: **SUP-Sri Sai Vishal Enterprises**
Street No:17, Tarnaka, Sec-Bad

Particulars	Amount
Cement-COMP	**₹ 15,950.00**

On Account of :

Being on purchase of cement solid bricks against bill no:72, dt:24/11/2020, po no:71168, dt:9/10/2020 & scan id:57412

Amount (in words) :

Indian Rupees Fifteen Thousand Nine Hundred Fifty Only

for SUP-Sri Sai Vishal Enterprises

Scan ID: 57412

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/11/20	Prepared by:	NEHA.CH
PO/WO no.	71168	PO / WO Date.	09/10/2020
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	15950/-
Firm/Company	VOC LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1	072	24/11/20	15950/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15950/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	406	04/11/20	85226	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	15950/-
Amount E – PO / WO value:	15950/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____ ☑ No
Payment – due date	30/11/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Kuluvadi	[signature]	[signature]
Date	28/11/20	30/11			02/12/20	02/12/20	

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 bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. ...00/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Villa orchids up

Party GSTIN 36AANFG4817C1ZH

Inv. No. 072 Date : 24.11.20

D.C. No. Date :

P. O. 71168 Date : 9.10.20

Payment

State : **TELANGANA** Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks 6x8x16 →	6810	550	29	Nos	15,950

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71462 Date 25/11/20 Sign.

Rupees in words Fifteen thousand Nine Hundred fifty only—

TOTAL	15,950
SGST @ %	
CGST @ %	
GRAND TOTAL	15,950

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill NO:- 72 Villay oochidy CLP

DATE	V.NO	DC.NO	6×8×16	PO.NO	PO.DATE
4.11.20	9193	406	550	71168	9.10.20
		Total NO's →	550		

72

Purchase Order

 10-10-2020 13:51:46

71168
08.10.20 5:21:49

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

Supplier Details			
Sai Vishal Enterprises	**Doc No**	71168	63555
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	09-10-2020	
	Quote No	Nil	
GSTIN 0	**Quote Date**	09-10-2020	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	550.00	29.00	0.00	0.00	15,950.00
					Total Order Value . . .	**15,950.00**

Rupees : Fifteen Thousand Nine Hundred Fifty Only.

Terms and Conditions :-

Specification /	Items shall be of approx.2-16 kgs, strength minimum 30kgs/cm2. QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. wittin 30days of supply of material.10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
ther Terms	We reserve the right items not confirming to qlty & specs.Breakage not more .Above order site 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 ***Sai Vishal Enterprises***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	VOC LLP	Date:	09-10-2020
Site & Phase:	VOC	Time:	12.10
Supplier:	Sai Vishal Enterprises	Req. No.	63555
Material required before :	**12-10-2020**	ID No.	60619

No	Description	Size	Quantity	Units	Inward No	Date
1	Solid Bricks	6" x 8" x 16"	550	Nos		
2						
3						
4						
5						
6						
7						

P.O. 71168

Remarks: For Villa no 37 North side compound wall making purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	09-10-2020	Sign. & Date	

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 406 Date : 4-11-20

M/s. Villa orchids LLP Kokapet

P.O. No. 71168 Date : 9-10-20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	6x8x16	550 Nos
	V.No: TS08UE 8197		
	Time: 3:00 PM		
	From: Khanla		
		Total	550 Nos

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 42991 Date 17/11 Sign Neha

INWARD
Inward No: 15438 Dt: 04/11/20
MRN No: 85226 Dt: 13/11/20
Received By: Sign:
VILLA ORCHIDS LLP

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Villa Orchids LLP (20-21)
GSTIN/UIN: 36AANFG4817C1ZH

Purchase Voucher

No. : **PUR/~~10677~~** 10683
Ref.: **ssllp/log/10805 dt. 2-Dec-2020**

Dated : **2-Dec-2020**

Party's Name: **Summit Sales LLP Logistics**
5-4-187/3&4 MG Road, Soham Mansion
Secbad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses	*1,875.00*	**₹ 2,184.00**
INPUT-CGST	*168.75*	
INPUT-SGST	*168.75*	
TDS-1.5% Contract	*(-)28.00*	
OIE-Round Off	*(-)0.50*	

On Account of :
Being Delivery van transportation charges for the month of Dec ' 20 against inv no: ssllp/log/10805 dtd: 02.12.20

Amount (in words) :
Indian Rupees Two Thousand One Hundred Eighty Four Only

for SUP-Summit Sales Llp Logistics

Prepared by: krishnaveni
Approved by
Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10805**	Dated **2-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Villa Orchids LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AANFG4817C1ZH State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Goods Transportation Charges - 18% (S)**	8704				**1,875.00**
2	**Output CGST**					**168.75**
3	**Output SGST**					**168.75**
4	**Rounding Off**					**0.50**
	Total					**₹ 2,213.00**

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

Indian Rupees Two Thousand Two Hundred Thirteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
8704	1,875.00	9%	168.75	9%	168.75	337.50
Total	**1,875.00**		**168.75**		**168.75**	**337.50**

Tax Amount (in words) : **Indian Rupees Three Hundred Thirty Seven and Fifty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery Van Transportation charges for the month of December 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Villa Orchids LLP (20-21)
GSTIN/UIN: 36AANFG4817C1ZH

Purchase Voucher

No. : **PUR/~~10678~~** 10684
Ref.: **ssllp/log/10790 dt. 2-Dec-2020**

Dated : **2-Dec-2020**

Party's Name: **Summit Sales LLP Logistics**
5-4-187/3&4 MG Road, Soham Mansion
Secbad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE-Automobile & Hire Charges	*10,325.00*	**₹ 12,028.00**
INPUT-CGST	*929.25*	
INPUT-SGST	*929.25*	
TDS-1.5% Contract	*(-)155.00*	
OIE-Round Off	*(-)0.50*	

On Account of :
Being Car hire charges for the month of Dec ' 20 against inv no: ssllp/log/10790 dtd: 02.12.2020

Amount (in words) :
Indian Rupees Twelve Thousand Twenty Eight Only

for SUP-Summit Sales Llp Logistics

Prepared by: krishnaveni　　Approved by　　Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10790**	Dated **2-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Villa Orchids LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AANFG4817C1ZH State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Carhire Charges - 18% (S)**	996601				**10,325.00**
2	**Output CGST**					**929.25**
3	**Output SGST**					**929.25**
4	**Rounding Off**					**0.50**
	Total					**₹ 12,184.00**

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

Indian Rupees Twelve Thousand One Hundred Eighty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
996601	10,325.00	9%	929.25	9%	929.25	1,858.50
Total	**10,325.00**		**929.25**		**929.25**	**1,858.50**

Tax Amount (in words) : **Indian Rupees One Thousand Eight Hundred Fifty Eight and Fifty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Carhire charges for the month of December 2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Villa Orchids LLP (20-21)
GSTIN/UIN: 36AANFG4817C1ZH

Purchase Voucher

No. : **PUR/~~10679~~** 10685
Ref.: **ssllp/log/10816 dt. 3-Dec-2020**

Dated : 3-Dec-2020

Party's Name: **Summit Sales LLP Logistics**
5-4-187/3&4 MG Road, Soham Mansion
Secbad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE-Automobile & Hire Charges	*18,300.00*	**₹ 21,319.00**
INPUT-CGST	*1,647.00*	
INPUT-SGST	*1,647.00*	
TDS-1.5% Contract	*(-)275.00*	

On Account of :

Being on Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20 against Bill noL ssllp/log/10816 dtd: 03.12.2020

Amount (in words) :

Indian Rupees Twenty One Thousand Three Hundred Nineteen Only

for SUP-Summit Sales Llp-Logistics

Prepared by: krishnaveni

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10816**	Dated **3-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Villa Orchids LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AANFG4817C1ZH State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Carhire Charges - 18% (S)**	996601				**18,300.00**
2	**Output CGST**					**1,647.00**
3	**Output SGST**					**1,647.00**
	Total					**₹ 21,594.00**

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

Indian Rupees Twenty One Thousand Five Hundred Ninety Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	18,300.00	9%	1,647.00	9%	1,647.00	3,294.00
Total	**18,300.00**		**1,647.00**		**1,647.00**	**3,294.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Two Hundred Ninety Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

SUMMIT SALES LLP LOGISTICS SEC'BAD

This is a Computer Generated Invoice

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10681~~** 10686
Ref.: **INV/2020-21/489 dt. 3-Dec-2020**

Dated : **5-Dec-2020**

Party's Name: **SUP-Sai Lakshmi Enterprises**

GSTIN/UIN : **36AANFG4817C1ZH**

Particulars		Amount
Aggregate GST 5%	*7,780.95*	**₹ 8,170.00**
INPUT-CGST	*194.52*	
INPUT-SGST	*194.52*	
OIE - Round Off	*0.01*	

On Account of :

Being on supply of stone dust against vch no:489, dt:3/12/2020

Amount (in words) :

Indian Rupees Eight Thousand One Hundred Seventy Only

for SUP-Sai Lakshmi Enterprises

Prepared by: lavanya.r

Approved by

Receiver's Signature

Building Material Voucher

03-12-2020 13:33:43

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5468
From Date :	26-11-2020
To Date :	02-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
14601	26-11-2020	16:11			380.000	21.50	0.00	8170.00
					380.000			8170.00
						Building Material Total		8170.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust	8170.00
Additional Payments :	0.00
Deductions :	0.00
Total	**8170.00**
Rupees : Eight Thousand One Hundred Seventy Only.	

VERIFIED BY
0 2 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
0 3 DEC 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP Villa Orchids			43225 **14601**
Recd Date / Time 26-11-2020 16:11:00	Veh No AP24TA0431	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 380.00	Rate 21.50	GST% 0.00	Value 8170.00
DC No	DC Date	Bill No	Bill Date

Item Name

1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand One Hundred Seventy Only.

Printed On 03-12-2020 13:30:08

INWARD

Inward No: 14601	Dt: 26/11/2020
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

VERIFIED BY

02 DEC 2020

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

03 DEC 2020

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN	36AKBPG5049G1ZD	**Challan Date**	26/11/2020
State	36-Telangana	**Challan No.**	SLE/2020-21/628
PAN	AKBPG5049G	**Reference No.**	–
		Challan Type	Supply on Approval

Consignee Name
VILLA ORCHIDS LLP

Consignee GSTIN
36AANFG4817C1ZH

Consignee Address
VILLA ORCHIDS LLP
KOWKUR
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD

Inward No: 14601	Dt: 26/11/20
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	03/12/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/489
PAN	AKBPG5049G	**Reference No.**	-

Customer Name	**Billing Address**	**Shipping Address**
VILLA ORCHIDS LLP	VILLA ORCHIDS LLP KOWKUR Telangana	VILLA ORCHIDS LLP KOWKUR Telangana 36AANFG4817C1ZH
Customer GSTIN 36AANFG4817C1ZH		

Place of Supply 36-Telangana **Due Date** 03/12/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	380.00 OTH	21.50	0.00	7,780.95	194.53 @2.5%	194.53 @2.5%	0.00	8,170.00
			Total		**7,780.95**	**194.53**	**194.53**	**0.00**	**8,170.00**

Taxable Amount ₹ 7,780.95

Total Tax ₹ 389.06

Invoice Total ₹ 8,170.00

Total amount (in words) Eight Thousand One Hundred Seventy Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD

Inward No: 14601	Dt: 26/11/20
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

Villa Orchids LLP (20-21)
GSTIN/UIN: 36AANFG4817C1ZH

Purchase Voucher

No. : **PUR/~~10686~~** 10687
Ref.: **117 dt. 30-Nov-2020**

Dated : **5-Dec-2020**

Party's Name: **Mahesh Painting Works**
4-21/1, Kandhiguda, Sanikpuri Post, Kapra Mdl

Particulars	Amount
Paints-URD	**₹ 1,07,611.00**

On Account of :
Being painting work done at villa no: 64 & 224 against Bill no: 117 dtd: 30.11.20 Scan Id: 57758

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

for CONT-S Mahesh(Painting Work)

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan ID;- 57758

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	02/12/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	S. Mahesh	WO amount – A	-
Firm/Company	Villa Orchid LLP	Project name	VOC
Nature of work	Painting work		
Villa/flat/block no.	64 & 224		
Request for payment date	04/11/2020	Request for payment amount – B	Rs. 1,01,520/-
GST on bills – C	Rs. 6,091/-	Total D = B + C	Rs. 1,07,611/-
Work done from	01/10/2020	Work done to	04/11/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	117	30/11/2020	Rs. 1,07,611/-
2.	-	-	-
3.	-	-	-
	-	-	-
		Amount E - Bills total	Rs. 1,07,611/-
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. 1,07,611/-
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	**05/12/2020**		
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 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		Krishnavani		[signature]
Date	2/12/20	3/12			05/12/20		

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/-

S.Mahesh — **TAX INVOICE** — Cell : 9291555696, 7396977594

MAHESH PAINTING WORKS

#4-21/1, Kandhiguda, Sainikpuri Post, Kapra Mdl., Medchal Dist. - 500 094

[redacted]

Company Name : Villa Orchids	**INVOICE**
Address :	GST No. : 36DFJPS1371P1ZP
	Invoice No. : 117
Company GST : 36 AANFG4817C1Z4	Invoice Date : 30/11/2020

S.No.	Description	HSN Code	Qty.	Rate	Amount
1	Villa No 64	1940 Sft	1	55,522.8	55,522.8/-
2	Villa No 224	1820 Sft	1	52,088.4	52,088.4/-

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD No. 7172 Date 02/12 Sign Neha

Rupees in Words : One lakh seven thousand six hundred eleven rupees only	**Taxable Value**	1,07,611.2
	SGST ....%	—
Terms & Conditions :	**CGST ....%**	—
2.	**IGST ....%**	
3.	**Grand Total**	1,07,611.2/-

S. Mahesh

Customer Signature — Signature

ID: 7274, 7275

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

Sl. No. – site bills register	1129		Date - site bills Register		04/11/2020	
Company Name:	VOC up		Site:		VOC	
Name of Contractor	S. MAHESH					
Nature of work	PAINTING					
Work done	From Date	01/10/2020		To Date	04/11/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	64	1940	27	Sft	52380	
2.	224	1820	27	Sft	49140/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				1,01,520/-	
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: 04/11/2020		Date: 04/11/2020		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.

5 NOV 2020

APPROVED BY
04 NOV 2020
A. SURESH
PROJECT MANAGER

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 :		S Mahesh								
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 64	Stage III& IV	1940.0	1.0	1.0	1.0	1940.0	Sft	1940.0	
2	Villa no 224	Stage III& IV	1820.0	11.0	1.0	1.0	1820.0	Sft	1820.0	

APPROVED BY
04 NOV 2020
A. SURESH

Estimate Sheet							
Company Name:	Villa orchids LLP				workdone from date : 01-10-2020		
Project:	Villa orchids				work done todate 04-11-2020		
work description:	Painintg work done villas details						
Prepared By	A Suresh				Approved by:		
Contractor Name	S Mahesh				Sign:		
Date:	04-11-2020						
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
1	Villa no 64	1940.0	Sft	27.00	52,380.00		
	Villa no 224	1820	Sft	27	49,140.00		
						1,01,520.00	
	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						

APPROVED BY

04 NOV 2020

A. SURESH

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10688**
Ref.: **EE2021-005 dt. 15-May-2020**

Dated : **7-Dec-2020**

Party's Name: **SUP-Elegant Enterprises**

Particulars		Amount
Electrical GST 18%	*1,025.00*	**₹ 1,210.00**
Input CGST	*92.25*	
Input SGST	*92.25*	
OIE-Round Off	*0.50*	

On Account of :

Being on purchase of celing fan against bil no:0005, dt:15/5/2020, po no:67147, dt:15/5/2020

Amount (in words) :

Indian Rupees One Thousand Two Hundred Ten Only

for SUP-Elegant Enterprises

Prepared by: lavanya.r

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/5/20	Prepared by:	V. Ravali
PO/WO no.	67147	PO / WO Date.	15/5/20
Supplier Name	Elegant Enterprises	PO/WO amount	1,210/-
Firm/Company	villa orchids LWP	Project	VOC LWP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0005	15/5/20	1,210/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,210/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	003	15/5/20	79080	☑ 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:	1,210/-
Amount E – PO / WO value:	1,210/-
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	30/5/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Ravali	[signature]	[signature] APPROVED 28 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	28/5/20	28/5					

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

GSTIN: 36AJBPK0412E1ZY	☑ Orignal for Receipient	☐ Duplicate for Supplier / Transporter	☐ Triplicate for Supplier	GST INVOICE CASH | CREDIT

Elegant Enterprises

ELEGANT

5-4-187/7/3, Karbala Maidan, M. G. Road, Secunderabad-500003
Phone: 040- 6638-5358, E-mail address: eleganthyd@hotmail.com

Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

Reverse Charge :	Nil	Transportation Mode :	Not Applicable
Invoice Number :	EE2021-0005	Vehicle/LR Number :	Not Applicable
Invoice Date :	15 May 2020	Date of Supply :	15 May 2020
State :	Telangana (State Code : 36)	Place of Supply :	Hyderabad

Details of Buyer I Billed to:

Name : M/s Villa Orchids LLP
Address : 5-4-187/3 & 4, 2nd Floor, Soham Mansion,
Mahatma Gandhi Road,
Secunderabad - 500003
GSTIN : 36AANFS7941P1Z7
State : Telangana   State Code : 36

Delivery Challan No. : Not Applicable   Date : - x -
Purchase Order No. : 67147   Date : 15.05.2020
Delivery Location : Site: Villa Orchids, Behind Janapriya, Kowkur.
Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice ☑ Within 30 days from date of Invoice.

Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
1	Crompton 48"(1200mm) Sweep White Ceiling Fan Model Seawind	8414	1.00	No's	9.00	9.00	0.00	1025.00	1025.00

Total Invoice Amount in Words:

Rupees: One Thousand Two Hundred Ten Only.

Total Amount Before Tax:		1,025.00
Add : CGST	:	92.25
Add : SGST	:	92.25
Add : IGST	:	0.00
R/o + Transportation	:	0.50
Total Amount	:	Rs. 1,210.00

Our Bank Details:

Name of the Bank : HDFC Bank   Account No. : 50200009719725
Branch Address : Paradise, S.D. Road, Sec-Bad-3   IFS Code : HDFC0000042

Receiver's Seal and Signature with Name & Mobile Number

P. Reddy 19/5

Terms and Conditions :

1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter .... Days.
3. Our risk & responsibility cease on the delivery of goods.
4. All disputes are subject to Secunderabad Jurisdiction
5. We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

for Elegant Enterprises

Authorised Signatory

E & O. E

** Guarantee & Warranty Voids if Proper Earth Connection is not given to LED Light Fixtures.

**No Guarantee & Warranty on Breakages & Burnout.

Material Duly Checked By and Delivered to: Mr. Salman

Eway Bill No. Not Applicable Dated: Not Applicable

Head Office : Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 5000016

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 6550
Date: 19/5/20
Sign:

GSTIN : 36AJBPK0412E1ZY DELIVERY CHALLAN

Elegant Enterprises

5-4-187/7/3, Karbala Maidan, Mahatma Gandhi Road, Secunderabad- 500003
Phone : 040 - 6638 - 5358 Centrex : 5358 Email : eleganthyd@hotmail.com
Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipiments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

M/s Villa Orchids LLP	Delivery Challan No. : **EE/2020-2021-003**
5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad-500003	Date: **15-05/2020**
Delivery Location: Villa Orchids, Behind Janapriya, Kowkur	Buyer's GSTIN **36AANFS7941P1Z7**

Order No. : 67147 Dated: 15-05/2020

L. R. No. : Not Applicable Date : Sent Via :

Sl. No.	Description of Goods	HSN Code	Quantity	UoM	Unit Rate	Remarks
1	Crompton 48" White Ceiling Fan Model	8414	1.00	No's	1025.00	GST 18% Extra
	Seawind					
***	***Material duly checked by & delivered to***					
	Mr. Salman					

INWARD
Inward No: 4960 Dt: 18-05-20
MRN No: 79080 Dt: 20-05-20
Received By Sign:
VILLA ORCHIDS LLP

16:49

Receivers Stamp and Signature

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38377
Date: 23/5

for Elegant Enterprises

Authorized Signatory

minilec | L&T SWITCHGEAR | SIEMENS | GEM | KAYCEE | COOPER Bussmann | dowell's | HMI
PHILIPS | Crompton Greaves | TEKNIC | Controls & Switchgear | SG | POLYCAB | Finolex Cables Limited | legrand | Capco

 15-05-2020 10:29:20 AM

Purchase Order

67147
06.05.20 1:44:19

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

Supplier Details			
Elegant Enterprises 5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003.	**Doc No**	67147	63316
	Doc Date	15-05-2020	
	Quote No	Nil	
GSTIN 36AJBPK0412E1ZY	**Quote Date**	15-05-2020	
66385358 9985113450/9885073880	**SupplyType**	Supply	

Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4525 - Electrical - other - Ceiling fan - other - nos *Sea wind white*	1.00	1,025.00	0.00	18.00	1,209.50
					Total Order Value . . .	**1,209.50**

Rupees : One Thousand Two Hundred Nine and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'CG' brand
Payment Terms	After Delivery & Production of bill.
Tax	All taxes 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 items not confirming to qlty & specs. Above order for Security office purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For *Elegant Enterprises*

Name : ____________________

Date : __/__/____

Company Name:	VOC LLP	Date:	13.05.2020
Site & Phase:	VOC	Time:	11.38
Supplier:	SSLLP	Req. No.	63316
Material required before :	Urgent	ID No.	56815

No	Description	Size	Quantity	Units	Inward No	Date
1	Celling fan	Std	1	nos		
	67147					

— old fan if we have! Else order new!

Remarks:for security office purpose

Prepared By	S.sharvani	Approved by	A.Suresh
Sign.& Date	13.05.2020	Sign. & Date	13.05.2020

APPROVED BY
13 MAY 2020
MANAGING DIRECTOR

Purchase Order

 15-05-2020 10:29:20 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			
Elegant Enterprises 5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003.	**Doc No**	67147	63316
	Doc Date	15-05-2020	
	Quote No	Nil	
GSTIN 36AJBPK0412E1ZY	**Quote Date**	15-05-2020	
66385358 9985113450/9885073880	**SupplyType**	Supply	

Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4525 - Electrical - other - Ceiling fan - other - nos *Sea wind white*	1.00	1,025.00	0.00	18.00	1,209.50
			Total Order Value . . .			**1,209.50**

Rupees : One Thousand Two Hundred Nine and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'CG' brand
Payment Terms	After Delivery & Production of bill.
Tax	All taxes 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 items not confirming to qlty & specs. Above order for Security office purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Elegant Enterprises*

Name : ____________

Date : __/__/____

Villa Orchids LLP (20-21)
GSTIN/UIN: 36AANFG4817C1ZH

Purchase Voucher

No. : **PUR/10689**
Ref.: **ssllp/com/10140 dt. 30-Nov-2020**

Dated : **10-Dec-2020**

Party's Name: **SUP-Ssllp-Common Expenditure**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit	*22,737.37*	**₹ 25,125.00**
INPUT-CGST	*2,046.36*	
INPUT-SGST	*2,046.36*	
TDS-7.5% Professional Charges	*(-)1,705.00*	
OIE-Round Off	*(-)0.09*	

On Account of :

Being on Admin & Marketing service charges for the month of Nov ' 20 against inv no: ssllp/com/10140 dtd: 30.11.20

Amount (in words) :

Indian Rupees Twenty Five Thousand One Hundred Twenty Five Only

for SUP-SSLLP-Common Expenditure

Prepared by: krishnaveni

Approved by

Receiver's Signature

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10140**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Villa Orchids LLP** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36AANFG4817C1ZH State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**22,737.37**
2	**Output CGST**			9	%	**2,046.36**
3	**Output SGST**			9	%	**2,046.36**
4	*Less :* **Rounding Off**					**(-)0.09**
	Total					**₹ 26,830.00**

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

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	22,737.37	9%	2,046.36	9%	2,046.36	4,092.72
Total	**22,737.37**		**2,046.36**		**2,046.36**	**4,092.72**

Tax Amount (in words) : **Indian Rupees Four Thousand Ninety Two and Seventy Two paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of November 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

M. S.

SUMMIT SALES LLP COMMON EXPENSES SEC-BAD

Authorised Signatory

This is a Computer Generated Invoice

Villa Orchids LLP (20-21)
GSTIN/UIN: 36AANFG4817C1ZH

Purchase Voucher

No. : **PUR/10690**
Ref.: **447 dt. 1-Aug-2020**

Dated : **10-Dec-2020**

Party's Name: **SUP-Sri Rama Flyash Bricks**

GSTIN/UIN : **36AKTPG8982A1ZR**

Particulars		Amount
Cement GST 5%	*15,950.00*	**₹ 16,748.00**
Input CGST	*398.75*	
Input SGST	*398.75*	
OIE-Round Off	*0.50*	

On Account of :

Being on purchase of building material cement solid bricks against inv no: 447 dtd: 01.08.20 vide po no: 66561 dtd: 10.03.20 Scan Id: 46684

Amount (in words) :

Indian Rupees Sixteen Thousand Seven Hundred Forty Eight Only

for SUP-Sri Rama Flyash Bricks

Prepared by: krishnaveni

Approved by

Receiver's Signature

13 Scan IN 46684.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	66561	PO / WO Date.	10/03/2020
Supplier Name	Sri Rama Flyash Bricks	PO/WO amount	Rs. 59,378/-
Firm/Company	Villa Orchid LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	447	01/08/2020	Rs. 16,748/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 16,748/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	– Delivery report is enclosed –			□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 16,748/-
Amount E – PO / WO value:	Rs. 59,378/-
Amount F – Difference (A – E):	Rs. 42,630/-
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	**22/08/2020**
Remarks**: Part bill received.**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 14 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		Krishnaveni		
Date	14/8/20	16/8			10/12/20	10/12/2020	

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

Cell : 9246043189
7780156205

SRI RAMA FLYASH BRICKS

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

No. 447

36AKTPG8982A1ZR

Date : 01-08-2020

M/s. Villa orchids LLP,
M.G. Road, Secunderabad
GSTIN - 36AANFG4817C1ZH

TIN No. .... Date : ....
Order No. 66561-63264 Date : 10-03-2020

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs.	Ps.
	6+8+16 cement solid blocks	200x200x400				
	DC NO:- 1477	200x150x400	550	29-00	15950-	00
		200x100x400				
			S. TOTAL		15950-	00
			CGST	2.5%	399-	00
			SGST	2.5%	399-	00
			G.TOTAL		16748-	00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68125
Date 8/8
Sign.

*Goods once sold will not be taken back
*Our risk and responsibility ceases when the goods are delivered or dispatched.

For **SRI RAMA FLYASH BRICKS**

Authorised Signatory

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	VOC LLP	Requisition nos.:	63264	Total PO quantity:	1950
Project:	VOC	PO No(s).	66561	Quantity delivered in earlier period:	450
Block /Flat / Villa no.:	Villa no.127	Total material delivered	Yes/ No	Quantity delivered during week:	550
Supplier:	Sri ram fly ash bricks	Close PO:	NO	Balance quantity to be delivered:	950
Sign of security		Sign of Admin		Sign of Project manager	
Date	03.08.2020	Date	03.08.2020	Date	03.08.2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	12.03.2020	11.15	6X8X16	450	977	14889	78179
	Total:						

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	01.08.2020	10:31	6X8X16	550	1477	15197	81680
2.							
	Total:			550			

Remarks:

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

APPROVED BY

0 3 AUG 2020

A. SURESH
PROJECT MANAGER

<u>DELIVERY CHALLAN</u>

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

Po No: 66561 - 63264

No. 1477 Date : 01\08\2020

M/s Villa Orchids LLP

Name : Villa Orchids LLP

INWARD No. 110249 Date 5/8

MODI PROPERTIES PVT. LTD. SEC'BAD

Vehicle No. TS08UE 9402 Time

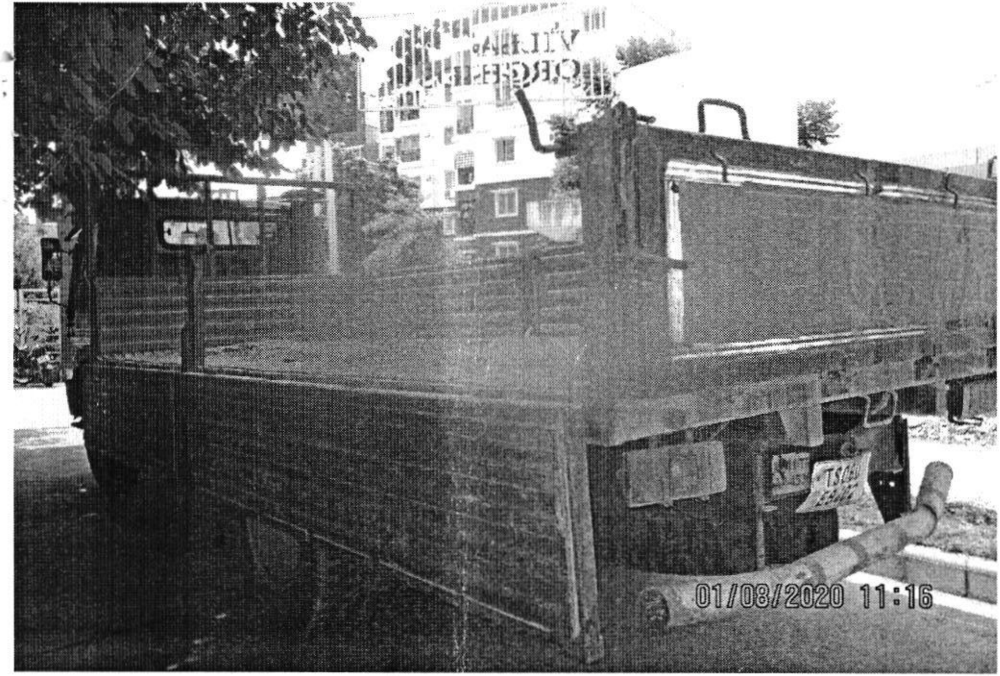
Material : 6x8x16 Solid Bricks Qty. 550

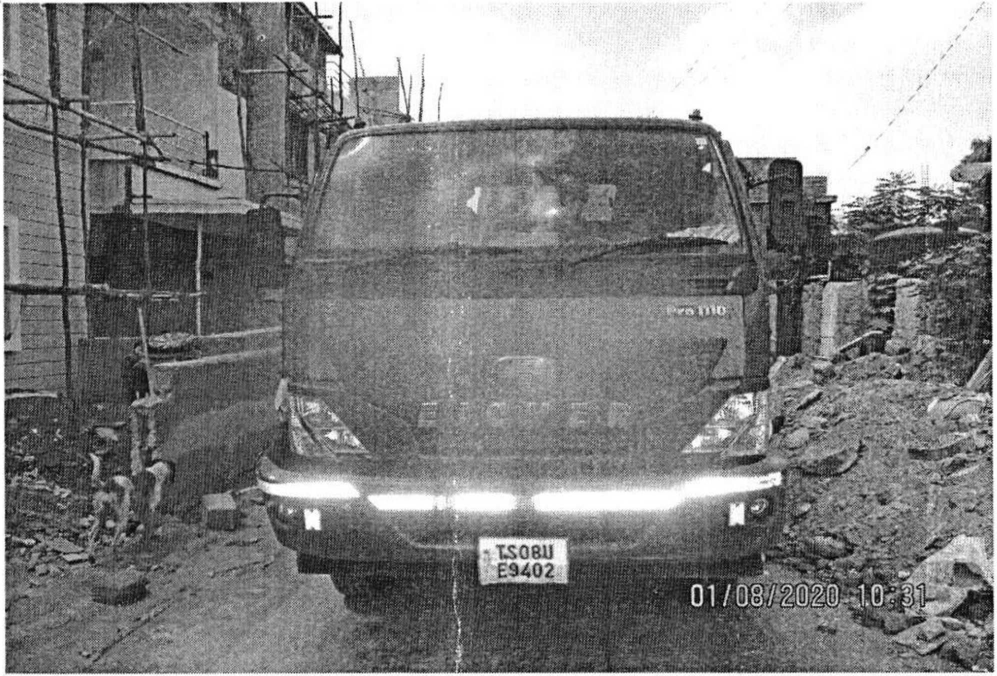
INWARD
Inward No: 15197 Dt: 01/08/20
MRN No: 81680 Dt: 01/08/20
Received By: Sign
VILLA ORCHIDS LLP
10:31

Mahesh

Driver's Signature **Authorised Signature**


01/08/2020 10:31


01/08/2020 11:16


TS08U
E9402
01/08/2020 10:31

Purchase Order

 14-08-2020 17:16:09 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			
Sri Rama Flyash Bricks	**Doc No**	66561	63264
Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist), Telangana-500092	**Doc Date**	10-03-2020	
	Quote No	Nil	
GSTIN 36AKTPG8982A1ZR	**Quote Date**	10-03-2020	
9246043189 9246043189	**SupplyType**	Supply	

Kind Attn : G.Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	1,950.00	29.00	0.00	5.00	59,377.50
					Total Order Value . . .	**59,377.50**

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

Terms and Conditions :-

Specification /	Items shall be of 25kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

→ Part bill received of Rs. 16,748 and bal. bill of Rs 42,680/- to be receivable.
14/8/20

B no: 447
1/8/20.

→ Original O/copy misplaced. please give an "NOC" for Bill Clearance
14/8/20.

For *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sri Rama Flyash Bricks*

Name : ____________ Name : ____________ Date : __/__/____