ALL OK.

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Purchase Register
1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10764		9,151.00
4-Jan-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/10765		8,170.00
7-Jan-21	**SUP-Summit Sales Llp-Logistics**	Purchase	PUR/10766		497.00
7-Jan-21	**SUP-Summit Sales Llp-Logistics**	Purchase	PUR/10767		2,185.00
7-Jan-21	**SUP-Summit Sales Llp-Logistics**	Purchase	PUR/10768		12,029.00
8-Jan-21	**Sup - S.K Enterprises**	Purchase	PUR/10769		1,071.00
11-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10770		37,019.00
11-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10771		3,481.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10772		452.00
12-Jan-21	**CONT-Om Prakash(Parking Tiles)**	Purchase	PUR/10773		33,825.00
12-Jan-21	**CONT-P Hanumanth**	Purchase	PUR/10774		2,02,948.00
12-Jan-21	**CONT-N Sharadha**	Purchase	PUR/10775		1,71,747.00
12-Jan-21	**CONT-P Hanumanth**	Purchase	PUR/10776		3,76,872.00
12-Jan-21	**CONT-Veldi Karunakar Reddy**	Purchase	PUR/10777		3,14,307.00
12-Jan-21	**CONT-Veldi Karunakar Reddy**	Purchase	PUR/10778		1,30,095.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10779		29,808.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10780		834.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10781		16,000.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10782		1,304.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10783		1,304.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10784		3,903.00
12-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10785		652.00
13-Jan-21	**CONT-S Mahesh(Painting Work)**	Purchase	PUR/10786		82,473.00
13-Jan-21	**CONT-Rohan Constructions**	Purchase	PUR/10787		85,904.00
15-Jan-21	**SUP-SSLLP-Common Expenditure**	Purchase	PUR/10788		18,040.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10789		27,952.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10790		21,837.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10791		4,618.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10792		4,593.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10793		9,714.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10794		10,149.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10795		2,503.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10796		10,596.00
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10797		5,317.00
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10798		22,302.00
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10799		37,456.00
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10800		12,646.00
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10801		636.00
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10802		2,369.00
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10803		9,119.00
23-Jan-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/10804		10,175.00
28-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10805		14,094.00
28-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10806		30,066.00
28-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10807		26,451.00
28-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10808		5,933.00
28-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10809		24,061.00
28-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10810		63,301.00
28-Jan-21	**SUP-Purnima Mosaic Tiles**	Purchase	PUR/10811		73,151.00
28-Jan-21	**SUP-Purnima Mosaic Tiles**	Purchase	PUR/10812		1,24,891.00
28-Jan-21	**SUP-Purnima Mosaic Tiles**	Purchase	PUR/10813		1,01,527.00
28-Jan-21	**SUP-Purnima Mosaic Tiles**	Purchase	PUR/10814		95,707.00
	Carried Over				**22,95,235.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,95,235.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10815		**92,776.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10816		**71,239.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10817		**1,12,976.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10818		**1,04,501.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10819		**41,896.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10820		**55,861.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10821		**55,723.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10822		**51,206.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10823		**68,467.00**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10824		**32,087.00**
30-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10825		**10,175.00**
30-Jan-21	**SP-Matrix Recon Private Limited**	**Purchase**	PUR/10826		**11,05,000.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10827		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10828		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10829		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10830		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10831		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10832		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10833		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10834		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10835		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10836		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10837		**58,250.00**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10838		**58,250.00**
31-Jan-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10839		**80,539.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840		**11,863.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841		**19,465.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842		**9,369.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843		**1,699.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10844		**1,525.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845		**10,790.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846		**15,399.00**
31-Jan-21	**SUP-Vivid World**	**Purchase**	PUR/10847		**655.00**
31-Jan-21	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10848		**9,596.00**
31-Jan-21	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10849		**310.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10850		**50,339.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10851		**24,580.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10852		**4,596.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10853		**48,085.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854		**31,694.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10855		**62,467.00**
31-Jan-21	**SUP-Radiant Systems**	**Purchase**	PUR/10856		**736.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10857		**4,620.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10858		**31,397.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10859		**9,243.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10860		**29,456.00**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10861		**24,583.00**
31-Jan-21	**CONT-Homeline Infra**	**Purchase**	PUR/10862		**2,97,596.00**
			Total:		**55,76,744.00**

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

Purchase Voucher

No. : **PUR/~~10753~~** 10764 Dated : **4-Jan-2021**
Ref.: **14931 dt. 21-Dec-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
Plumbing GST 18%	*7,755.00*	**₹ 9,151.00**
Input CGST	*697.95*	
INPUT-SGST	*697.95*	
OIE-Round Off	*0.10*	

On Account of :
Being amt payable to ssllp t/w plumbing material purchase exp vide bill no.14931 dt.21-12-2020 po no.72355.
Amount (in words) :
Indian Rupees Nine Thousand One Hundred Fifty One Only

for SUP-Summit Sales LLP

Prepared by: nagamalleswar Approved by Receiver's Signature

Scan ID: 59537

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72355	PO / WO Date.	21/11/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 50,675/-
Firm/Company	Villa Orchid LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14931	21/12/2020	Rs. 9,151/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 9,151/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12706	21/12/2020	86564	□ 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:				Rs. 9,151/-
Amount E – PO / WO value:				Rs. 50,675/-
Amount F – Difference (A – E):				Rs. -41,524/-

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	**26/12/2020**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 24 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		S. Nagarajan		
Date					02-01-2021		

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.	14931
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	21-12-2020
	PO No.	72355
	PO Date.	21-11-2020
	Req ID	61714
GSTIN : 36AANFG4817C1ZH	Req Date	20-11-2020
	Loc Req No	63596

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	9	830.00	7,470.00	18	1,344.60
	Delta						
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	15	19.00	285.00	18	51.30
3							
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14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 72545 Date 23/12/20 Sign.

IGST	CGST	SGST			
			Total Taxable Amount	7,755.00	1,395.90
	697.95	697.95	Total Invoice Amount	9,150.90	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

Purchase Order

 21-11-2020 12:06:17

72355
16.11.20 11:23:59

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	**Doc No**	72355	63596
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	7321 - Plumbing - sanitary - Washbasin - other - nos *Delta*	✓ 9.00	830.00	0.00	18.00	8,814.60
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *11027*	9.00	924.00	0.00	18.00	9,812.88
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *Flora 20098*	✓ 9.00	2,986.00	0.00	18.00	31,711.32
4	6040 - Miscellaneous - Tefflon tape - NA - nos	✓ 15.00	19.00	0.00	18.00	336.30
					Total Order Value . . .	**50,675.10**

Rupees : Fifty Thousand Six Hundred Seventy Five and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Villa Orchids kowkur, Alwal Phone.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.102,128,217 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

(1) Part matrl received!
Invoice no! 14650
Amont! 31,711.32/- ✓
Date: 8/12/20
Balance receivable
8/12/20

(2) Part Bill received of Rs. 9151/- ✓
B.no: 14931 and Bal. Bill of
21/12/20
Rs. 9813/- to be receivable.
24/12/20.

For ***Villa Orchids LLP***
Authorised Signatory

Name :

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

Name : ____________

Date : __/__/____

72355

Requisition Form - Sanitary											
Company		Villa orchids llp		Site & Phase		Villa orchids					
Req. no.		63596		Req. Date		20 November 2020					
Material required before		22 November 2020		ID no.		61714					
Prepared by:		A Suresh		Approved by (sign):		APPROVED 21 NOV 2020 P. PRABHAKAR Sr. MANAGER PURCHASE					
Flat / Block no:		102&128& 217									
Type A 1820 Sft 3BHK Order Value:		3	Villa								
Type B 1820 Sft 3BHK Order Value:			Villa								
S No.	Item Description	Units	Qty required forType B 1820 Sft 3BHK villa	Qty required forType B 1820 Sft 3BHK villa	Qty required forType B 1820 Sft 3BHK villa	Qty required forType B 1820 Sft 3BHK villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC with seat covers (- White)	sets	3.00		3		9.0		9.00		
2	Wash Basin with peadsteal - White	sets	3.00		3		9.0		9.00		
5	teflan tape	Nos	5.00		5		15.0		15.00		
	Total										

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.	12706
Behind Janapriya, Kowkur, Hyderabad	DC Date.	21-12-2020
	PO No.	72355
	PO Date.	21-11-2020
	Req ID	61714
GSTIN : 36AANFG4817C1ZH	Req Date	20-11-2020
	Loc Req No	63596

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	9
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	15
3			
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INWARD
Inward No: 15503 21/12/20
GRN No: 86564 21/12/20
Received By
VILLA ORCHIDS

13:22

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD No. 43982
Date 22/12
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	14931
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	21-12-2020
	PO No.	72355
	PO Date.	21-11-2020
	Req ID	61714
	Req Date	20-11-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63596

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	9	830.00	7,470.00	18	1,344.60
	Delta						
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	15	19.00	285.00	18	51.30
3							
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11							
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13							
14							
15							

INWARD
Inward No: 15503 Dt. 21/12/20
MRN No: 86564 Dt. 21/12/20
Received By
VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	7,755.00	1,395.90
	697.95	697.95	Total Invoice Amount	9,150.90	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

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

Purchase Voucher

No. : **PUR/~~10754~~** 10763

Ref.: **509 dt. 30-Dec-2020**

Dated : **4-Jan-2021**

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 amt payable to sai lakshmi enterpirse t/w stone dust purchase exp vide bill no.inv/2020-21/509 dt.30-12-200 voucher no.5519.

Amount (in words) :

Indian Rupees Eight Thousand One Hundred Seventy Only

for SUP-Sai Lakshmi Enterprises

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Building Material Voucher

31-12-2020 12:23:58

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : Sai lakshmi Enterprises

Voucher No :	5519
From Date :	24-12-2020
To Date :	30-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1036 - Building material - Stone dust - NA - cft							
14611	28-12-2020	09:21			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
31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Purchase Voucher

No. : **PUR/10754**
Ref.: **509 dt. 30-Dec-2020**

Dated : **4-Jan-2021**

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 amt payable to sai lakshmi enterpirse t/w stone dust purchase exp vide bill no.inv/2020-21/509 dt.30-12-200 voucher no.5519.

Amount (in words) :

Indian Rupees Eight Thousand One Hundred Seventy Only

for SUP-Sai Lakshmi Enterprises

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP

Villa Orchids

43866 **14611**

Recd Date / Time	Veh No	Del by	Recd by
28-12-2020 9:21:00	AP24TA0431	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
380.00	21.50	0.00	8170.00
DC No	DC Date	Bill No	Bill Date

Item Name

1036 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand One Hundred Seventy Only.

Printed On 29-12-2020 13:23:44

INWARD

Inward No: 14611 Dt: 28/12/20

MRN No: Dt:

Received By Sign:

VILLA ORCHIDS LLP

APPROVED BY

29 DEC 2020

A. SURESH

PROJECT MANAGER

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	30/12/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/509
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** 30/12/2020

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: 14611	Dt: 28/12/20
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Challan Date**	28/12/2020
State	36-Telangana	**Challan No.**	SLE/2020-21/664
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: 14611 | Dt: 28/12/20
MRN No: | Dt:
Received By | Sign:
VILLA ORCHIDS LLP

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

Purchase Voucher

No. : **PUR/10766** Dated : **7-Jan-2021**
Ref.: **ssllp/log/10908 dt. 31-Dec-2020**

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

Particulars		Amount
PS-Admin-Audit	*450.00*	**₹ 497.00**
INPUT-CGST	*40.50*	
INPUT-SGST	*40.50*	
TDS-7.5% Professional Charges	*(-)34.00*	

On Account of :

Being on courier charges & purchase of pendrives for link documents for the month of Dec ' 20 against Bill no: ssllp/log/10908 dtd: 31.12.20

Amount (in words) :

Indian Rupees Four Hundred Ninety Seven 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/10908**	Dated **31-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- Admin Serivces Charges-18%(S)**	995433				**450.00**
2	**Output CGST**					**40.50**
3	**Output SGST**					**40.50**
	Total					**₹ 531.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Hundred Thirty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	450.00	9%	40.50	9%	40.50	81.00
Total	**450.00**		**40.50**		**40.50**	**81.00**

Tax Amount (in words) : **Indian Rupees Eighty One Only**

Remarks:
Being Courier Charges & Purchase of Pendrives for Link Documents for the month of December 2020

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

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

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

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/10767**
Ref.: **ssllp/log/10930 dt. 2-Jan-2021**

Dated : **7-Jan-2021**

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*	**₹ 2,185.00**
INPUT-CGST	*168.75*	
INPUT-SGST	*168.75*	
TDS-1.5% Contract	*(-)28.00*	
OIE-Round Off	*0.50*	

On Account of :
Being on delivery van transportation charges for the month of Jan ' 2021 against Bill no: ssllp/log/10930 dtd: 02.01.2021

Amount (in words) :
Indian Rupees Two Thousand One Hundred Eighty Five 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/10930**	Dated **2-Jan-2021**
	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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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 Jan' 2021.

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/10768** Dated : **7-Jan-2021**
Ref.: **ssllp/log/10915 dt. 2-Jan-2021**

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*	**₹ 12,029.00**
INPUT-CGST	*929.25*	
INPUT-SGST	*929.25*	
TDS-1.5% Contract	*(-)155.00*	
OIE-Round Off	*0.50*	

On Account of :
Being on car hire charges for the month of Jan ' 2021 against Bill no: ssllp/log/10915 dtd: 02.01.2021

Amount (in words) :
Indian Rupees Twelve Thousand Twenty Nine 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/10915**	Dated **2-Jan-2021**
	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 Tax Amount
		Rate	Amount	Rate	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 Jan ' 2021.
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)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10769**
Ref.: **758 dt. 23-Dec-2020**

Dated : **8-Jan-2021**

Party's Name: **Sup - S.K Enterprises**

GSTIN/UIN : **36AANFG4817C1ZH**

Particulars		Amount
OERD-Consumables, Repairs & Maint	*837.00*	**₹ 1,071.00**
Input CGST 14%	*117.18*	
Input SGST 14%	*117.18*	
OIE-Round Off	*(-)0.36*	

On Account of :

Being amt payable to sk enterprises t/w exide bettary fully charging exp vide bill no.728 dt.23-12-2020 inward no.1495.

Amount (in words) : On behalf of D. Ramesh Ali

Indian Rupees One Thousand Seventy One Only

for Sup - S.K Enterprises

Prepared by: nagamalleswar

Approved by

Receiver's Signature

G.S.T. INVOICE

Ph : 040-48544485

S.K. ENTERPRISES

EXIDE

Authorised Sales & Service Dealers of **EXIDE BATTERIES**
5-4-187/5, Karbala Maidan, M.G. Road, Secunderabad-3.
Phones : Off : 27543100, Cell : 9848996678

Name: Villa orchids LLP.

Address:

Date: P.O No.

G.S.TIN No. 36AANFG4817C1ZH Phone No

CASH / ~~CREDIT~~ INVOICE No. 758 Date : 23/12/2020 D.C. No. Date :

Vehicle No. / Bty. Serial No. ~~M7LOV639398~~

Sl.No.	PARTICULARS	Quantity	RATE Per Each	AMOUNT Rs.	Ps.
	Exide Battery fully charged. 12BVT34 (12V)	one		837	00
	SNO- M7LOV639431				
	D. Ramesh Inward NO pay - 8041- 1195				
				837	00
			SGST 14 %	117	00
			CGST 14%	117	00
	H.S.N. Code : 85071000, ~~85072000, 85049010~~		TOTAL	1071	00
Rupees :			Amount	1071	00

APPROVED BY
24 DEC 2020
JAI KUMAR
MANAGER-H.R. & ADMIN

S.K. ENTERPRISES : Andhra Bank , Rajbhavan Road Branch
A/c No : 049013046000382, IFSC Code : UBIN0804908
E-mail : skenterprises_secbad@yahoo.co.in

GSTIN : 36AANFS7053A1Z7 Naveen.
TIN No. : 36320256393

For **S.K. ENTERPRISES**

S. Naidu.

Customer Signature

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

Purchase Voucher

No. : **PUR/10~~769~~** 10770
Ref.: **15092 dt. 29-Dec-2020**

Dated : **11-Jan-2021**

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

Particulars		Amount
Electrical GST 18%	*31,372.00*	**₹ 37,019.00**
Input CGST	*2,823.48*	
Input SGST	*2,823.48*	
OIE-Round Off	*0.04*	

On Account of :

Being on purchase gate lamp against vide bill no:15092 inv dt:29.12.2020 po.no:72968 po.dt:15.12.2020 scan id:60882

Amount (in words) :

Indian Rupees Thirty Seven Thousand Nineteen Only

for SUP-Summit Sales Llp

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan ID:- 60882

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/01/21	Prepared by:	NEHA .C
PO/WO no.	72968	PO / WO Date.	15/12/20
Supplier Name	SSLLP	PO/WO amount	37,018/-
Firm/Company	Villa orchids LLP	Project	VOCLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	15092	29/12/20	37,018/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,018/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12861	29/12/20	87000	☑ 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:	37,018/-
Amount E – PO / WO value:	37,018/-
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 / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	08/01/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	[signature] APPROVED 05 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		Kruthavan		[signature]
Date	04/01/21	4/1/21					

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15092
Villa Orchids LLP	Invoice Date.	29-12-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	72968
	PO Date.	15-12-2020
	Req ID	62291
	Req Date	14-12-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63612

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		46	682.00	31,372.00	18	5,646.96
	SQUARE						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. INWARD No: 72846 Date: 2/1/21 Sign: SEC'BAD

IGST	CGST	SGST			
			Total Taxable Amount	31,372.00	5,646.96
	2,823.48	2,823.48	Total Invoice Amount	37,018.96	

Rupees : Thirty Seven Thousand Eighteen and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 15-12-2020 2:58:19 PM

72968
05.12.20 12:14:14

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**	72968	63612
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-04-2015	
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	4581 - Electrical - other - Gate lamp - NA - nos *SQUARE*	46.00	682.00	0.00	18.00	37,018.96
					Total Order Value . . .	**37,018.96**

Rupees : Thirty Seven Thousand Eighteen and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand	All items are amazon brand
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Villa Orchids kowkur, Alwal Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for V.no.120 to 124 116,, 137,135,127,128,129,130 to 132 90,96,48,43,55,101 to 103 11 fixing purpose
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

Company Name:	VOC LLP	Date:	14-12-2020
Site & Phase:	VOC	Time:	15:19
Supplier:	SSLLP	Req. No.	63612
Material required before :	**16-12-2020**	ID No.	62291

No	Description	Size	Quantity	Units	Inward No	Date
1	Gate lights	365 D	46	Nos		
	72968					

APPROVED
15 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for villa no 120to124,116,137,135,127,128.129,130to 132,90,96,48,43,55,101,102,103,11 fixing purpose

Prepared by	K.SNEHA	Approved by	A.Suresh
Sign.& Date	14-12-2020	Sign& Date	14-12-2020

8-7000

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.	12861
Villa Orchids LLP	DC Date.	29-12-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	72968
	PO Date.	15-12-2020
	Req ID	62291
GSTIN : 36AANFG4817C1ZH	Req Date	14-12-2020
	Loc Req No	63612

	Description of Goods	HSN/SAC	Qty
1	4581 - Electrical - other - Gate lamp - NA - nos		46
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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INWARD
Inward No: 509 - 29/12/2020
MRN No: 87000 Dt: 28/12/20
Received By: Sign:
VILLA ORCHIDS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44922
Date: 31/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	Invoice No.	15092
Villa Orchids LLP	Invoice Date.	29-12-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	72968
	PO Date.	15-12-2020
	Req ID	62291
	Req Date	14-12-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63612

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		46	682.00	31,372.00	18	5,646.96
	SQUARE						
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INWARD
15509 - 29/12/20
87000 30/12/20
Received
VILLA ORCHIDS LLP

IGST	CGST	SGST			
			Total Taxable Amount	31,372.00	5,646.96
	2,823.48	2,823.48	Total Invoice Amount	37,018.96	

Rupees : Thirty Seven Thousand Eighteen and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/~~10770~~** 10771 | Dated : **11-Jan-2021**
Ref.: **15088 dt. 29-Dec-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
Plumbing GST 18%	*2,950.00*	**₹ 3,481.00**
Input CGST	*265.50*	
Input SGST	*265.50*	

On Account of :
Being on purchase plumbing material against vide bill no:15088 inv dt:29.12.2020 po.no:72345 po.dt:20.11.2020 scan id:60880

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

for SUP-Summit Sales Llp

Prepared by: krishnaveni | Approved by | Receiver's Signature

Scan ID :- 60880

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/01/21	Prepared by:	NEHA .C
PO/WO no.	72345	PO / WO Date.	20/11/20
Supplier Name	SSIIP	PO/WO amount	39,375/-
Firm/Company	Villa orchids IIP	Project	VOCIIP
Sl. No.	Bill No.	Bill Date	Bill amount
1	15088	29/12/20	3,481/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,481/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12857	29/12/20	86996	☑ 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:	3,481
Amount E – PO / WO value:	39,375
Amount F – Difference (A – E): GST-18%	5429/-

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	08/01/29
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kutta	[signature]	[signature] APPROVED 05 JAN 2021 MINISH PARIKH PROCUREMENT		Kshava		
Date	04/01/21	4/1/21					

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

TAX INVOICE

Summit Sales LLP

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.	15088
Villa Orchids LLP	Invoice Date.	29-12-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	72345
	PO Date.	20-11-2020
	Req ID	61715
GSTIN : 36AANFG4817C1ZH	Req Date	20-11-2020
	Loc Req No	63595

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	15	48.00	720.00	18	129.60
2	7028 - Plumbing - CP - Extension Nipple - other - nos 1 1/2"		15	72.00	1,080.00	18	194.40
3	7343 - Plumbing - other - Ball cock - other - nos 1 1/4"		1	1150.00	1,150.00	18	207.00
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MODI PROPERTIES PVT. LTD. INWARD No: 72842 Date: 2/1/21 Sign: ...BAD

IGST	CGST	SGST	Total Taxable Amount	2,950.00	531.00
	265.50	265.50	Total Invoice Amount	3,481.00	

Rupees : Three Thousand Four Hundred Eighty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

21-11-2020 12:06:17 Original

72345
16.11.20 11:23:59

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**	72345	63595
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-01-2020	
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	7327 - Plumbing - PVC - Connection - 2 ft - nos	12.00	75.00	0.00	18.00	1,062.00
2	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	12.00	185.00	0.00	18.00	2,619.60
3	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos Bal. 3	9.00	206.00	0.00	18.00	2,187.72
4	6040 - Miscellaneous - Tefflon tape - NA - nos	45.00	19.00	0.00	18.00	1,008.90
5	7284 - Plumbing - PVC - Waste Pipe - other - nos Bal. 3	9.00	25.00	0.00	18.00	265.50
6	7436 - Plumbing - sanitary - Flush Plate - NA - nos	6.00	1,288.00	0.00	18.00	9,119.04
7	7310 - Plumbing - sanitary - Sink - other - nos *20" X 17"*	3.00	2,286.00	0.00	18.00	8,092.44
8	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos Bal. 15 *1"*	30.00	48.00	0.00	18.00	1,699.20
9	7028 - Plumbing - CP - Extension Nipple - other - nos Bal. 15 *1 1/2"*	30.00	72.00	0.00	18.00	2,548.80
10	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	10.00	318.00	0.00	18.00	3,752.40
11	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	12.00	162.00	0.00	18.00	2,293.92
12	7343 - Plumbing - other - Ball cock - other - nos Bal. 1 *1 1/4"*	3.00	1,150.00	0.00	18.00	4,071.00
13	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	3.00	185.00	0.00	18.00	654.90
					Total Order Value . . .	**39,375.42**

Rupees : Thirty Nine Thousand Three Hundred Seventy Five and Paise Fourty Two Only.

⇒ Part Bill received of Rs. 26,984/- Bill no: 14096 25/11/20 and Bal. Bill of Rs. 12,394/- to be receivable.

7/12/20

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.

⇒ Part Bill Recived
Invno: 14655
Amt: 8910
Dt: 8/12/20
Ballance receivable
R 15/12/20.

For *Villa Orchids LLP*
Authorised Signatory

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

Name :

Name :

Date : __/__/__

Contact

21-11-2020 12:..

...ion	Villa Orchids
	kowkur, Alwal
	Phone.
...enality For Delay	Nil
Transportation Cost	Included by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.102,128,217 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

@ Part Bill Received
8,5088 - 29/12/20 - 3,481/-
B/c Receivable - 5,429/-
04/01/21

For ***Villa Orchids LLP***

Authorised Signatory

Name : ________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/__

...sition Form - CP Fittings						
...ompany	VOC LLP		Site & Phase		VOC	
Req. no.	63595		Req. Date	20 November 2020		
Material required before	22 November 2020		ID no.	61715		
Prepared by:	A Suresh		Approved by (sign):			
Flat / Block no:	102&128& 217					
Type A 1210 Sft 3BHK Order Value:	3	Villas				
Type B 1010 Sft 2BHK Order Value:		Flats				

APPROVED 21 NOV 2020 P. PRABHAKAR Sr. MANAGER PURCHASE

S No.	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType 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	Inward No	Date
1	Wall Mixture	Nos	3	3	-	3	9		9		
2	Shower Arm	Nos	3	3	-	3	9		9		
3	Shower Head	Nos	3	3	-	3	9		9		
4	Conseal flush tank plates	Nos	3	3	-	3	9	3	6		
5	Pillar Cock	Nos	3	3	-	3	9	-	9		
6	wast coupling full thread 4"	Nos	3	3	-	3	9		9		
7	wast pipe	Nos	4	4	-	3	12	3	9		
8	CP Plan jali	Nos	4	4	-	3	12	-	12		
9	Angle cock	Nos	6	6	-	3	18		18		
10	2 in one bib cock	Nos	1	1	-	3	3		3		
11	Sink cock	Nos	2	2		3	6		6		
12	Sink wast coupling	Nos	1	1	-	3	3		3		
13	Pvc connections	Nos	4	4	-	3	12		12		
14	Helthfa set	Nos	3	3	-	3	9	-	9		
15	Cp nippla 1"	Nos	10	10	-	3	30		30		
16	Cp nippla 1"/2	Nos	10	10	-	3	30		30		
17	Taflan tape	Nos	20	20	-	3	60	15	45		
18	Ball cock 11/4"	Nos	1	1	-	3	3		3		
19	hole jali	Nos	1	1		3	3		3		

7234

86996

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.	12857
Villa Orchids LLP	DC Date.	29-12-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	72345
	PO Date.	20-11-2020
	Req ID	61715
	Req Date	20-11-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63595

	Description of Goods	HSN/SAC	Qty
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	15
2	7028 - Plumbing - CP - Extension Nipple - other - nos		15
3	7343 - Plumbing - other - Ball cock - other - nos		1
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VILLA ORCHIDS LLP
Inward No.: 1554 - 29/12/20
MRN No.: 86996 30/12/20
Received By

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 44224
Date: 3/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15088
Villa Orchids LLP	Invoice Date.	29-12-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	72345
	PO Date.	20-11-2020
	Req ID	61715
GSTIN : 36AANFG4817C1ZH	Req Date	20-11-2020
	Loc Req No	63595

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	15	48.00	720.00	18	129.60
2	7028 - Plumbing - CP - Extension Nipple - other - nos 1 1/2"		15	72.00	1,080.00	18	194.40
3	7343 - Plumbing - other - Ball cock - other - nos 1 1/4"		1	1150.00	1,150.00	18	207.00
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IGST	CGST	SGST	Total Taxable Amount	2,950.00		531.00
	265.50	265.50	Total Invoice Amount	3,481.00		

Rupees : Three Thousand Four Hundred Eighty One Only.

Inward No: 15511 29/12/20

MRN No: 86996

Received By: 29/12/20

VILLA ORCHIDS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction