B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**5,828.00**
11-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**372.00**
			Total:		**6,200.00**

B & C Estates (20-21)

Purchase Voucher

No. : **PUR/10008**
Ref.: **11043 dt. 20-Apr-2020**

Dated : **11-Jul-2020**

Party's Name: **SUP- Summit Sales LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Electrical GST 18%	*4,938.56*	**₹ 5,828.00**
Input CGST	*444.47*	
INPUT-SGST	*444.47*	
OIE- Round Off	*0.50*	

On Account of :
Being on purchase of celing fan against bill no:11043, dt:20/4/20, po no:65144, dt:28/1/20

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

for SUP-Summit Sales Llp

Prepared by: lavanya.r   Approved by   Receiver's Signature

(18) ScanID_42431

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/07/2020	Prepared by:	Ravali
PO/WO no.	65144	PO / WO Date.	28/01/2020
Supplier Name	Summit Sales LLP	PO/WO amount	5,827.50
Firm/Company	B and C Estate	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11043	20/04/2020	5,827.50
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	8237	29/01/2020		□ 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:	5,827.50
Amount E – PO / WO value:	5827.50
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	**10/07/20**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	9/7/20.						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
B & C Estates	Invoice No.	11043
Sy No. 191, Mallapur Main Road, Hyderabad	Invoice Date.	20-04-2020
	PO No.	65144
	PO Date.	28-01-2020
	Req ID	51170
GSTIN : 36AAHFB7046A1ZT	Req Date	22-08-2019
	Loc Req No	86100

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4525 - Electrical - other - Ceiling fan - other - nos	84145120	2	2469.28	4,938.56	18	888.94
	With light in the middle						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,938.56	888.94
	444.47	444.47	Total Invoice Amount	5,827.50	

Rupees : Five Thousand Eight Hundred Twenty Seven and Paise Fifty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 0520 Date: 3/5/20 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 08-07-2020 13:55:00

Original / Office Copy / Purchase Div.Copy

From Company : **B and C Estates**
5-4-187/3&4 II floor, M G Road, Secunderabad 500003
G S T No. : 36AAHFB7046A1ZT

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	65144	86100
Doc Date	28-01-2020	
Quote No	Nil	
Quote Date	28-01-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4525 - Electrical - other - Ceiling fan - other - nos *With light in the middle*	2.00	2,469.28	0.00	18.00	5,827.50
					Total Order Value . . .	**5,827.50**

Rupees : Five Thousand Eight Hundred Twenty Seven and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	Brand Khaitan fan with light
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	Immediate
Delivery Location	May Flower Grande Sy.no.191, Mallapur Main Road, Hyderbad -500076 Phone. Contact no. :9502211011 - (Mr. V.Ravi-admin)
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for totlot-3 & main gate area-gazebo lighting ,purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

not Received
D.vijay
9/7/20

For ***B and C Estates***
Authorised Signatory

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

Name : ____________

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
B & C Estates Sy No. 191, Mallapur Main Road, Hyderabad GSTIN : 36AAHFB7046A1ZT	DC No.	8237
	DC Date.	29-01-2020
	PO No.	65144
	PO Date.	28-01-2020
	Req ID	51170
	Req Date	22-08-2019
	Loc Req No	86100

	Description of Goods	HSN/SAC	Qty
1	4525 - Electrical - other - Ceiling fan - other - nos	84145120	2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No.
Date.
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

B & C Estates (20-21)

Purchase Voucher

No. : **PUR/10009**
Ref.: **11941 dt. 26-Jun-2020**

Dated : **11-Jul-2020**

Party's Name: **SUP- Summit Sales LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*315.00*	**₹ 372.00**
Input CGST	*28.35*	
INPUT-SGST	*28.35*	
OIE- Round Off	*0.30*	

On Account of :

Bieng on purchase of ID cards against bil no:11941, dt:26/6/20, po no:67533, dt:28/5/20

Amount (in words) :

Indian Rupees Three Hundred Seventy Two Only

for SUP-Summit Sales Llp

Prepared by: lavanya.r

Approved by

Receiver's Signature

Scanned
[illegible]

(9)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	67533.	PO / WO Date.	28/5/20.
Supplier Name	SSllp.	PO/WO amount	371.70.
Firm/Company	B&C Estates	Project	B&C.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11941	26/6/20.	371.70
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			371.70

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10008	26/6/20	80511	☑ 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:	371.70
Amount E -- PO / WO value:	371.70.
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	**4.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	29/6/20	[illegible]					

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
B & C Estates	Invoice No.	11941
Sy No. 191, Mallapur Main Road, Hyderabad	Invoice Date.	26-06-2020
	PO No.	67533
	PO Date.	28-05-2020
	Req ID	57217
GSTIN : 36AAHFB7046A1ZT	Req Date	27-05-2020
	Loc Req No	86190

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos		15	21.00	315.00	18	56.70
	Smart cards - RFID						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	315.00		56.70
	28.35	28.35	Total Invoice Amount	371.70		

Rupees : Three Hundred Seventy One and Paise Seventy Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66982 Date 1/7/20 Sign.

Authorised signatory

Purchase Order

 28-05-2020 14:23:55

67533
23.05.20 2:03:42

From Company : **B and C Estates**
5-4-187/3&4 II floor, M G Road, Secunderabad 500003
G S T No. : 36AAHFB7046A1ZT

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67533	86190
Doc Date	28-05-2020	
Quote No	Nil	
Quote Date	28-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	15.00	21.00	0.00	18.00	371.70
				Total Order Value . . .	**371.70**

Rupees : Three Hundred Seventy One and Paise Seventy Only.

Terms and Conditions :-

Specification /	All item shall be of "Warden Security" brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	May Flower Grande Sy.no.191, Mallapur Main Road, Hyderbad -500076 Phone. Contact no. :9502211011 - (Mr. V.Ravi-admin)
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

For ***B and C Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	BNC Estates	Date:	27.05.2020
Site & Phase :	May Flower Grande	Time:	11:08
Supplier -		Req.No.	86190
Material required before date:	29.05.2020	ID No.	~~88~~ 57217

No	Description	Size	Quantity	Units	Inward No	Date
1	**Clamshell cards**	std	15	No's		
2						
3	67533					
4						
5						
6						
7						
8						
9						
10						

Remarks: For Labour attendance use purpose

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Sign.& Date	27.05.2020	Sign. & Date	27.05.2020

Note: On receipt of material at site write inward number and date in last 2 columns.

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		
B & C Estates	DC No.	10008
Sy No. 191, Mallapur Main Road, Hyderabad	DC Date.	26-06-2020
	PO No.	67533
	PO Date.	28-05-2020
	Req ID	57217
GSTIN : 36AAHFB7046A1ZT	Req Date	27-05-2020
	Loc Req No	86190

	Description of Goods	HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA - nos		15
2			
3			
4			
5			
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7			
8			
9			
10			
11			
12			
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MODI PROPERTIES PVT. LTD. INWARD No. 39389 Date 28/6 Sign. * S'BAD *

INWARD
Inward No. 29195 Dt: 26/6/20
MRN No: 80511 Dt:
Received By: Sign: nlizam
B & C ESTATES

for Summit Sales LLP.

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

B & C Estates

Sy No. 191, Mallapur Main Road, Hyderabad

GSTIN : 36AAHFB7046A1ZT

Invoice No.	11941
Invoice Date.	26-06-2020
PO No.	67533
PO Date.	28-05-2020
Req ID	57217
Req Date	27-05-2020
Loc Req No	86190

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID		15	21.00	315.00	18	56.70
2							
3							
4							
5							
6							
7							
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9							
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11							
12							
13							
14							
15							

INWARD
Inward No: 29195 Dt: 26/6/20
MRN No: 80511 Dt:
Received By: Sign: Nizam
B & C ESTATES

IGST	CGST	SGST				
	28.35	28.35	Total Taxable Amount	315.00		56.70
			Total Invoice Amount		371.70	

Rupees : Three Hundred Seventy One and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction