

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-2020 to 31-Jul-2020

					Page 1
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

PURCHASE DIVISION
Advice for approval for credit to supplier

(18) Scan ID - 42431

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		Band 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:							
5,827.50							
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	9/7/20	9/7/20	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

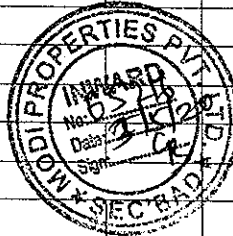
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-07-2020

Customer Details				Invoice No.		11043	
B & C Estates Sy No. 191, Mallapur Main Road, Hyderabad GSTIN : 36AAHFB7046A1ZT				Invoice Date.		20-04-2020	
				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	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.							



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1

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, Hyderabad -500076

Phone. Contact no. :9502211011 - (Mr. V.Ravi-admin)

Penalty 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
0.1507
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

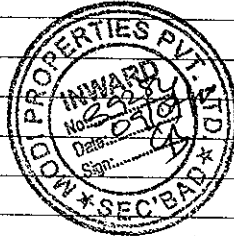
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-07-2020

Customer Details		DC No.	8237
B & C Estates		DC Date.	29-01-2020
Sy No. 191, Mallapur Main Road, Hyderabad		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
1	4525 - Electrical - other - Ceiling fan - other - nos	84145120	2
2			
3			
4			
5			
6			
7			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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%		
Input CGST	315.00	₹ 372.00
INPUT-SGST	28.35	
OIE- Round Off	28.35	
	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

PURCHASE DIVISION
Advice for approval for credit to supplier

9

Date: 29/6/20		Prepared by: SOWMYA	
PO/WO no. 67533		PO / WO Date. 28/5/20	
Supplier Name SSIIP		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.
1.	10008	26/6/20	80511
2.			
3.			
4.			
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
Sign:			
Date	29/6/20		
		MD	
		Accounts - receiver of bill	
		Accountant	
		Accounts Manager	

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

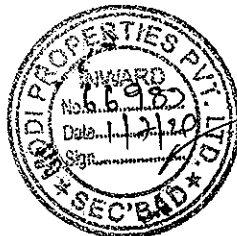
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-06-2020

Customer Details				Invoice No.	11941		
B & C Estates				Invoice Date.	26-06-2020		
Sy No. 191, Mallapur Main Road, Hyderabad				PO No.	67533		
GSTIN : 36AAHFB7046A1ZT				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		15	21.00	315.00	18	56.70
	Smart cards - RFID						
2							
3							
4							
5							
6							
7							
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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.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

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, Hyderabad -500076

Phone. Contact no. :9502211011 - (Mr. V.Ravi-admin)

Penalty For Delay Nil**Transportation** Included in the above price.**Warranty** 2 yrs service wrnty from Bethel.**Advance Paid** Nil**Other Terms** We reserve the right items not confirming to qty & specs.Above order for labour attendance purpose.**Completion Date** Nil**Measurment** nil**Security** nil**Remarks**For **B and C Estates**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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.		SB 57217	

No	Description	Size	Quantity	Units	Inward No	Date
1	Clamshell cards	std	15	No's		
2						
3						
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

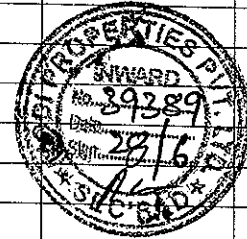
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-06-2020

Customer Details		DC No.	10008
B & C Estates		DC Date.	26-06-2020
Sy No. 191, Mallapur Main Road, Hyderabad		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			
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INWARD	
Inward No. 89195	Dr: 26/6/20
MRN No. 80511	Dr:
Received By:	Sign: [Signature]
B & C ESTATES	

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

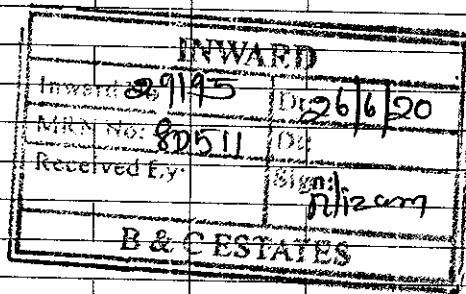
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-06-2020

Customer Details				Invoice No.		11941	
B & C Estates				Invoice Date.		26-06-2020	
Sy No. 191, Mallapur Main Road, Hyderabad				PO No.		67533	
GSTIN : 36AAHFB7046A1ZT				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		15	21.00	315.00	18	56.70
	Smart cards - RFID						
2							
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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

Authorised signatory