Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Nov-20	**SUP- SSLLP Logistics**	**Purchase**	PUR/10015		**20.00**
17-Nov-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10016		**1,700.00**
			Total:		**1,720.00**

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10015**
Ref.: **SSLLP/LOG/10637 dt. 31-Oct-2020**

Dated : **7-Nov-2020**

Party's Name: **SUP- SSLLP Logistics**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	*17.00*	**₹ 20.00**
Input CGST	*1.53*	
Input SGST	*1.53*	
TDS-7.5% Professional Charges	*(-)0.12*	
INCOME-Rounded Off	*0.06*	

On Account of :
Being amount credited to SSLLP Logistics towards services charges against invoice no:-SSLLP/LOG/10637 DT:-31.10.20

Amount (in words) :
Indian Rupees Twenty Only

for SUP- SSLLP Logistics

Prepared by: vindya

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/10637**	Dated **31-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Matrix Real Estates Consultants LLP** 2nd Floor; 5-4-187/3 and 4; Ranigunj Soham Mansion, M G Road; Secunderabad GSTIN/UIN : 36ABMFM3648K1ZQ 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-Services Charges on PO's - 18% (S)**	995433				**17.00**
2	**Output CGST**					**1.53**
3	**Output SGST**					**1.53**
4	*Less :* **Roundig Off**					**(-)0.06**
	Total					**₹ 20.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	17.00	9%	1.53	9%	1.53	3.06
Total	**17.00**		**1.53**		**1.53**	**3.06**

Tax Amount (in words) : **Indian Rupees Three and Six paise Only**

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

Remarks:
Being Service charges on PO's for the month of Oct ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

SUMMIT SALES LLP LOGISTICS SEC'BAD

This is a Computer Generated Invoice

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10017**
Ref.: **420 dt. 11-Nov-2020**

Dated : 17-Nov-2020

Party's Name: **SUP-Priyanka Printers**

Particulars	Amount
PROMOUD - Print Media	**₹ 1,700.00**

On Account of :
Being amount credited to priyanka printers towards invoice no:-420 dt:-11.11.20 pono:-71268 dt:-13.10.20

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

for SUP-Priyanka Printers

Prepared by: vindya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/11/20	Prepared by:	Y.Rwkshi
PO/WO no.	71268	PO / WO Date.	13/10/20
Supplier Name	PRIYANICA RINKUS	PO/WO amount	1700
Firm/Company	MATRIX AVENUES AMIGO	Project	MATRIX RECON RINGS
Sl. No.	Bill No.	Bill Date	Bill amount
1.	414	23/10/20	1700
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	414	23/6/2020	84719	□ 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:	1700/-
Amount E – PO / WO value:	1700/-
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	9/11/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Y.Rwkshi	[signature]				Swathi	[signature]
Date	2/11/20	02/11				17/11/2020	

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 CASH / CREDIT

Cell : 98495 58805
93987 02763

PRIYANKA PRINTERS

★ OFFSET PRINTING ★ SCREEN PRINTING ★ LETTER PADS
★ INVITATIONS ★ VISTING CARDS ★ ID CARDS ★ BROUCHERS ★ PHAMPLATES
★ OFFICE FILES ★ STICKERS ETC.,

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.
Email : priyankaprinters4@gmail.com

No. 420 Date : 11/11/2020

M/s matrix Real Estates consultants LLP.
M. G. Road, Secunderabad.

Party GSTIN.

Sl No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1)	Falt Files		100.	17=00	1700=00
	E. & O.E.				

Rupees One thousand Seven hundred Only

Bank Details
Bank : Punjab & Sind Bank
A/c : 03191100022739
Branch : Secunderabad Park Lane
IFSC Code : PSIB0000319

CGST	—
SGST	—
TOTAL	1700=00

GSTIN: 36AROPK5593K1Z0
Composite Scheme

For PRIYANKA PRINTERS

K Venu

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

TAX INVOICE CASH / CREDIT

Cell : 98495 58805
93987 02763

PRIYANKA PRINTERS

★ OFFSET PRINTING ★ SCREEN PRINTING ★ LETTER PADS
★ INVITATIONS ★ VISTING CARDS ★ ID CARDS ★ BROUCHERS ★ PHAMPLATES
★ OFFICE FILES ★ STICKERS ETC.,

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.
Email : priyankaprinters4@gmail.com

No. 414

Date : 23/10/20

M/s Matrix Recon Pvt. Ltd.
M.G. Road, Secunderabad.

Party GSTIN.

Sl No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1)	UAAG Flat Files		100	17=00	1,700=00
	E. & O.E.				

INWARD
Inward No: 590 Dt: 23/10/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

Name Difference

Rupees One Thousand Seven hundred Only.	Bank Details Bank : Punjab & Sind Bank A/c : 03191100022739 Branch : Secunderabad Park Lane IFSC Code : PSIB0000319	CGST	—
		SGST	—
		TOTAL	1,700=00

GSTIN: 36AROPK5593K1Z0
Composite Scheme

Goods once sold Cannot be taken back

For PRIYANKA PRINTERS

K. Venu

Subject to Secunderabad jurisdiction

29-10-2020 12:37:59

Purchase Order

From Company : **Matrix Recon Pvt Ltd**
Senapathi Bapat Road,Lower Parel(W), Mumbai-400013
G S T No. : 27AAECM9665L1ZQ

Orig

71268
10.10.20 12:26:27

Supplier Details

Priyanka Printers
1-4-5/37/A, Bholakpur, Hyderabad

GSTIN -

9849558805

Doc No	71268	166212
Doc Date	13-10-2020	
Quote No		
Quote Date	13-10-2020	
SupplyType	Supply	

Kind Attn : Mr. Venu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7622 - Stationery - printing - Flat files - NA - nos *UAAG Flat Files*	100.00	17.00	0.00	0.00	1,700.00
	Rupees : One Thousand Seven Hundred Only.				**Total Order Value . . .**	**1,700.00**

Terms and Conditions :-

Specification / Brand	UAAG flat fles
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	8-10-2020
Delivery Location	United Avenues-Amigo Sy no: 418,425,470, Near: Narsingi ORR Circle, Manchirevula, Gandipet,RR Dist, Telangana. Phone. 9618247247
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.
Completion Date	8-10-2020
Measurment	Nil
Security	Nil
Remarks	Nil

r *Matrix Recon Pvt Ltd*
thorised Signatory

me : ____________________

ntact --

Accepted the above Terms And Conditions
For *Priyanka Printers*

Name : ____________________

Date : __/__/____

Requisition Form

71268

Company Name:	MATRIX RECON PVT. LTD.	Date:	13.10.2020
Site & Phase :	UNITED AVENUES AMIGO	Time:	11:40 AM
Supplier		Req. No.	166212.
Material required before date:		ID No.	60708.

No	Description	Size	Quantity	Units	Inward No	Date
1	Flat Files		100	No's		
2						
3						
4						
5						
6						

Remarks:

Prepared By	Rohith	Approved by	
Sign.& Date		Sign. & Date	

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

APPROVED BY
13 OCT 2020