

SLLP Common Expenses

5-4-187/3 & 4, 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
21-7-2020	SUP- ALG Telecom Services	Purchase	PUR/10012		1,770.00
23-7-2020	SUP- Vinayaka Enterprises	Purchase	PUR/10013		193.00
25-7-2020	SUP- M/s. Social DNA	Purchase	PUR/10014		69,900.00
31-7-2020	SUP- Vinayaka Enterprises	Purchase	PUR/10015		914.00
31-7-2020	Fine Enterprises	Purchase	PUR/10016		1,947.00
31-7-2020	Gem Enterprises	Purchase	PUR/10017		6,844.00
31-7-2020	SUP-Priyanka Printers - Comp	Purchase	PUR/10018		7,050.00
31-7-2020	SUP-Priyanka Printers - Comp	Purchase	PUR/10019		14,100.00
31-7-2020	Gem Enterprises	Purchase	PUR/10020		4,484.00
31-7-2020	Gem Enterprises	Purchase	PUR/10021		20,532.00
31-7-2020	Gem Enterprises	Purchase	PUR/10022		13,452.00
Total:					1,41,186.00

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 31-Jul-2020

No. : PUR/10022
Ref: 134/A dt. 9-Jun-2020

Party's Name: **Gem Enterprises**
6-1-96, Padmarao Nagar,
Secunderbad
GSTIN/UIN : 36BOXPA3810E1Z3

Particulars	Amount
PROMORD-Print Media - 18%	11,400.00
Input CGST	1,026.00
Input SGST	1,026.00
	₹ 13,452.00

On Account of :

Being Rental charges of Xerox machine No.Richo MP 2000 from 01.03.2020 to 01.06.2020 against
Bill NO:- 134/A dt - 09.06.2020.

Amount (In words) :

Indian Rupees Thirteen Thousand Four Hundred Fifty Two Only

for Gem Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Tax Invoice

Gem Enterprises

6-1-96, Padmarao nagar, secundrabad. Mail id: gementps3@gmail.Com, mob: 9100749149

Provisional GSTN No. 36BOXPA3810E1Z3

State Code : 36

Invoice No: 134/A

Invoice Date : 09-06-2020

P.O No:

PO Date :

Details of Receiver // Bill To

Details of consignee // Ship to

Cust GSTIN No :

36AC9F S 2044C127

M/s SUMMIT SALES LLP,
RANI GUNT,
SECUNDRABAD.

S.No	HSN Code	Name of the product or Service	No. of Pages	Rate Per Page	Total Amount
01		Rental charges for Rich MP 2000 Run 01-03-2020 to 01-06-2020 (3 months) @ 3800 x 3 → meter on 01-03-20 → 155189 " " 09-06-20 → 163122 copies taken → 7933 Chargeable copies → Nil.			11,400-00

Total Invoice Value in words :

Total Amount before Tax

11,400-00

Add : CGST @ 9%

1026-00

Add : SGST @ 9%

1026-00

Add : IGST @

GEM ENTERPRISES BANK DETAILS:

Bank Name :, Branch :

Current Account No:

IFSC Code :

Tax Amount GST

Total Amount after Tax

13452-00

Terms & conditions

GST Payable On Reverse Charge

Yes / No

01. Subject to Hyderabad Jurisdiction

02. No Claim for Shortage or breakage will be admitted after delivery of Material

03. Interest @ 24% P.A. will be charges on all Overdue accounts

04. Warranty Service will be provided directly from Manufacturer's Service Centers only

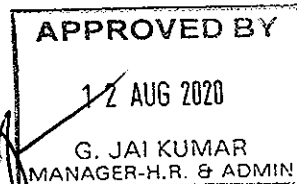
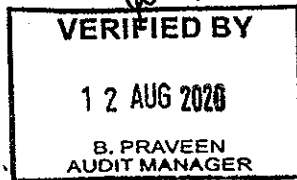
05. Goods once Sold will not be taken back at any circumstances

For GEM ENTERPRISES

Authorized Signatory

<u>Gem Enterprises</u>			
<u>PHOTO COPIER - Richo MP-2000</u>			
Pay from:	Summit Sales LLP	Date:	14.03.2020
Total Amount	13,452.00	For the month	Mar-20
<u>S. No.</u>	<u>Reimbursement from</u>	<u>Percentage</u>	<u>Amount</u>
1	Modi Properties Pvt.Ltd	5	673
2	MPL	10	1,345
3	GMR	10	1,345
4	SOVLLP	10	1,345
5	Vista Homes	5	673
6	NE	5	673
7	KNM	5	673
8	Serene Farms	5	673
9	AGH	10	1,345
10	GVRC	10	1,345
11	BRGV	5	673
12	MGA	5	673
13	VOCLLP	5	673
14	GHT	10	1,345
	Total		13,452.00
Approved by	Common expenses(SSLLP)		

Note: *three month bills. (Mar-20 to May-20).*



*Received on
13/8/2020.
R/R*

Cheque in favour: Gem Enterprises

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 31-Jul-2020

No. : PUR/10021 ✓
Ref.: 134 dt. 9-Jun-2020

Party's Name: **Gem Enterprises**
6-1-96, Padmarao Nagar;
Secunderbad

GSTIN/UIN : 36BOXPA3810E1Z3

Particulars	Amount
PROMORD-Print Media - 18%	17,400.00
Input CGST	1,566.00
Input SGST	1,566.00
	₹ 20,532.00

On Account of :

Being Rental charges of Xerox machine No.WC 5335 from 01.03.2020 to 01.06.2020 against Bill NO:- 134 dt:- 09.06.2020.

Amount (in words) :

Indian Rupees Twenty Thousand Five Hundred Thirty Two Only

for Gem Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Tax Invoice

Gem Enterprises

6-1-96, Padmarao nagar, secundrabad. Mail id: gementps3@gmail.Com, mob: 9100749149

Provisional GSTN No. 36BOXPA3810E1Z3

State Code : 36

Invoice No: 134

Invoice Date : 09-06-2020

P.O No:

PO Date :

Details of Receiver // Bill To

Cust GSTIN No :

36ACB f S2044 c1Z7

Details of consignee // Ship to

M/s SUMMIT SALES LLP,
RANI GUNT,
SECUNDRABAD.

S.No	HSN Code	Name of the product or Service	No. of Pages	Rate Per Page	Total Amount
01		Rental charge for Xerox 5335 Rumm 01-03-20 to 01-06-20 (3 months) @ 5800 = 5800 x 3 = 17400 meter m 02-03-20 → 189048 u 09-06-20 → 199896 copies taken → 10848. chargeable copies → <u>NPL</u> .			17400 /

Total Invoice Value in words :

Total Amount before Tax

17400-00

Add : CGST @ 9%

1566-00

Add : SGST @ 9%

1566-00

Add : IGST @

GEM ENTERPRISES BANK DETAILS:

Bank Name :, Branch :

Current Account No:

IFSC Code :

Tax Amount GST

Total Amount after Tax

20532-00

Terms & conditions

GST Payable On Reverse Charge

Yes / No

01. Subject to Hyderabad Jurisdiction

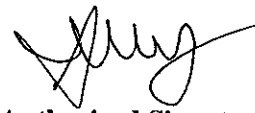
02. No Claim for Shortage or breakage will be admitted after delivery of Material

03. Interest @ 24% P.A. will be charges on all Overdue accounts

04. Warranty Service will be provided directly from Manufacturer's Service Centers only

05. Goods once Sold will not be taken back at any circumstances

For GEM ENTERPRISES


 Authorized Signatory

GEM ENTERPRISES			
PHOTO COPIER - WC 5335			
Pay from:	Summit Sales LLP	Date:	12.08.2020
Total Amount	20,532.00	For the month	Mar-20
S. No.	Reimbursement from	Percentage	Amount
1	Modi Properties Pvt.Ltd	5	1,027
2	MPL	10	2,053
3	GMR	10	2,053
4	SOVLLP	10	2,053
5	Vista Homes	5	1,027
6	NE	5	1,027
7	KNM	5	1,027
8	Serene Farms	5	1,027
9	AGH	10	2,053
10	GVRG	10	2,053
11	BRGV	5	1,027
12	MGA	5	1,027
13	VOCLLP	5	1,027
14	GHT	10	2,053
			✓ 20,532
Approved by			
Note :	Common expenses(SSLLP)		

devery

VERIFIED BY
12 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Q

APPROVED BY
12 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

h

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Received
13/8/20
RLG

Cheque in favour: Gem Enterprises

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 31-Jul-2020

No. : PUR/10020
Ref.: 147 dt. 2-Jul-2020

Party's Name: **Gem Enterprises**
6-1-96, Padmarao Nagar,
Secunderbad
GSTIN/UIN : 36BOXPA3810E1Z3

Particulars		Amount
PROMORD-Print Media - 18%	3,800.00	₹ 4,484.00
Input SGST	342.00	
Input CGST	342.00	

On Account of :

Being Rental charges of Xerox machine No.Richo MP 2000 from 01.06.2020 to 02.07.2020 against Bill NO:- 147 dt:- 02.07.2020 .

Amount (in words) :

Indian Rupees Four Thousand Four Hundred Eighty Four Only

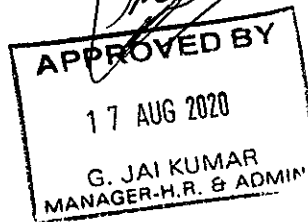
for Gem Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Gem Enterprises			
PHOTO COPIER - Richo MP-2000			
Pay from:	Summit Sales LLP	Date:	17.08.2020
Total Amount	4,484.00	For the month	Jun-20
<u>S. No.</u>	<u>Reimbursement from</u>	<u>Percentage</u>	<u>Amount</u>
1	Modi Properties Pvt.Ltd	5	224
2	MPL	10	448
3	GMR	10	448
4	SOVLLP	10	448
5	Vista Homes	5	224
6	NE	5	224
7	KNM	5	224
8	Serene Farms	5	224
9	AGH	10	448
10	GVRC	10	448
11	BRGV	5	224
12	MGA	5	224
13	VOCLLP	5	224
14	GHT	10	448
	Total		4,484.00
Approved by	Common expenses(SSLLP)		



Cheque in favour: Gem Enterprises

Tax Invoice

Gem Enterprises

6-1-96, Padmarao nagar, secundrabad. Mail id: gementps3@gmail.Com, mob: 9100749149

Provisional GSTN No. 36BOXPA3810E1Z3

State Code : 36

Invoice No: 147

Invoice Date : 02-07-20

P.O No:

PO Date :

Details of Receiver // Bill To

Cust GSTIN No: 36AC8FS2044C127

Details of consignee // Ship to

M/s SUMMIT SALES LLP,
RANIGUNT,
Sec 1 bad

S.No	HSN Code	Name of the product or Service	No. of Pages	Rate Per Page	Total Amount
01		Computerized service rental charge for Ricoh MP 2000 Runn 01-06-20 to 02-07-20			3800-00

Total Invoice Value in words :

SL

Total Amount before Tax

3800

Add : CGST @ 9%

342-00

Add : SGST @ 9%

342-00

Add : IGST @

GEM ENTERPRISES BANK DETAILS:

Bank Name :, Branch :

Current Account No:

IFSC Code :

Tax Amount GST

Total Amount after Tax

4484-00

Terms & conditions

GST Payable On Reverse Charge

Yes / No

01. Subject to Hyderabad Jurisdiction
02. No Claim for Shortage or breakage will be admitted after delivery of Material
03. Interest @ 24% P.A. will be charges on all Overdue accounts
04. Warranty Service will be provided directly from Manufacturer's Service Centers only
05. Goods once Sold will not be taken back at any circumstances

For GEM ENTERPRISES

Authorized Signatory

Purchase Voucher

No. : PUR/10018/10019
Ref.: 381 dt. 31-Jul-2020

Dated : 31-Jul-2020

Party's Name: SUP-Priyanka Printers - Comp
#9-5-80/2A Anjaiah Nagar
Old Bowenpally Hyderabad
GSTIN/UIN : 36AROPK5593K1Z0

Particulars	Amount
PROMO-Print Media - Comp	₹ 14,100.00
On Account of : Being purchase of Attendance, Outward, Vistors; General Material Inwards; Electricity consumption and Moment registers against Inv no: 381 dt:- 31.07.2020. vide Po No:- 69199 dt:- 28.07.2020. Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Only	

for SUP-Priyanka Printers - Comp

Prepared by: rajkumar.n

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		12/08/2020		Prepared by:			
PO/WO no.		69199		PO / WO Date.		28-07-2020	
Supplier Name		pujarko printers		PO/WO amount		14,100/-	
Firm/Company				Project			
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	381	21/07/2020		14,100/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ 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:							
Amount E – PO / WO value:							
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				17/08/2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	12/08/2020					13/8/2020	

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 of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

APPROVED BY

E. PRASAD
MANAGER-PROMOTIONS



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. 381

Date : 31/07/20

M/s Summit Haising LLP

M.G. Road, Secunderabad

Party GSTIN. 36ACQFS2044C27

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
①	worker attendance register		10	235=00	2350=00
②	outward Register		10	235=00	2350=00
③	Vinton Register		10	235=00	2350=00
④	general material issued Register		10	235=00	2350=00
⑤	electricty consumption Register		10	235=00	2350=00
⑥	movement Honest Register		10	235=00	2350=00
E. & O.E.					

Rupees fourteen thousand

one hundred only

Bank Details

Bank: Punjab & Sind Bank

CGST

SGST

INWARD	
Inward	No: 1110092739
Branch: Secunderabad Park Lane	
MRN No:	Dt:
Received By:	Signature
MODI PROPERTIES	
Subject to Secunderabad jurisdiction	

GSTIN: 36AROPK5593K1Z0

Composite Scheme

Goods once sold Cannot be taken back

TOTAL

14/00=00

PRIYANKA PRINTERS

K. Verma

Purchase Order

Page(s) 1 Of 1

28-07-2020 12:59:34

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Housing LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details		Doc No	69199	166078
Priyanka Printers 1-4-5/37/A, Bholakpur, Hyderabad GSTIN - 9849558805		Doc Date	28-07-2020	
		Quote No	Nil	
		Quote Date	28-07-2020	
		SupplyType	Supply	

Kind Attn : Mr. Venu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7576 - Stationery - other - Register - other - nos worker attendance register	10.00	235.00	0.00	0.00	2,350.00
2 7576 - Stationery - other - Register - other - nos outward register	10.00	235.00	0.00	0.00	2,350.00
3 7576 - Stationery - other - Register - other - nos visitor register	10.00	235.00	0.00	0.00	2,350.00
4 7576 - Stationery - other - Register - other - nos general material inward register	10.00	235.00	0.00	0.00	2,350.00
5 7576 - Stationery - other - Register - other - nos electricity consumption register	10.00	235.00	0.00	0.00	2,350.00
6 7576 - Stationery - other - Register - other - nos movement register	10.00	235.00	0.00	0.00	2,350.00
Total Order Value . . .					14,100.00

Rupees : Fourteen Thousand One Hundred Only.

Terms and Conditions :-

Specification / Registers

Payment Terms After submitting the bill

Tax GST included

Delivery Date 3-08-2020

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation 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 AAH Purpose

Completion Date 3-08-2020

Measurement Nil

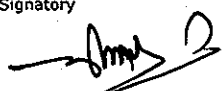
Security Nil

Remarks Nil

For **Summit Housing LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Priyanka Printers**Name : 

Name : _____

Date : __/__/__

Contact - -

69129

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

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 31-Jul-2020

No. : PUR/10017 10018
Ref.: 377 dt. 31-Jul-2020

Party's Name: SUP-Priyanka Printers - Comp
#9-5-80/2A Anjaiah Nagar
Old Bowenpally Hyderabad
GSTIN/UIN : 36AROPK5593K1Z0

Particulars	Amount
PROMO-Print Media - Comp	₹ 7,050.00
On Account of : Being purchase of M Codex registers against Inv no: 377 dt: 31.07.20 vide Po NO:- 69288 dt:- 30.07.2020. Amount (In words) : Indian Rupees Seven Thousand Fifty Only	

for SUP-Priyanka Printers - Comp.

Prepared by: rajkumar.n

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 12/08/2020		Prepared by:	
PO/WO no. 69288		PO / WO Date. 30/7/2020	
Supplier Name <i>Summit priya</i>		PO/WO amount 7050/-	
Firm/Company <i>Summit sales up</i>		Project H.O.	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	377	31/7/2020	7050/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.			☐ 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: 7050/-			
Amount E – PO / WO value: 7050/-			
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		17/08/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	
Date	12/08/2020		

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 bill for DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/WO up to Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach a copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude



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

Date : 31/7/20..

No. 377

M/s Summit Sales L.P.
M.G. Road, Secunderabad

Party GSTIN. 36ACQES2044C1Z7

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
①	M-codex Registers		30	235=00	7050=00

INWARD	
Inward No: 341	Dt: 01/8/20
MRN No:	Dt:
Received By: Sonar	Sign: [Signature]
MODI PARTIES	

[Signature]

E. & O.E.

Rupees seven thousand
fifty only

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

CGST	-
SGST	-
TOTAL	7050=00

GSTIN: 36AROPK5593K1Z0
Composite Scheme

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

For PRIYANKA PRINTERS

[Signature]

Purchase Order

Original / Office Copy / Purchase Div. Copy

Page(s) 1 Of 1

30-07-2020 12:42:24

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

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

GSTIN - 9849558805

Doc No	69288	166081
Doc Date	30-07-2020	
Quote No		
Quote Date	30-07-2020	
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 M-codex Registers	30.00	235.00	0.00	0.00	7,050.00
Total Order Value ...					7,050.00

Rupees : Seven Thousand Fifty Only.

Terms and Conditions :-

Specification /	M-codex registers
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	29-06-2020
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penalty For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	20-06-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For **Summit Sales LLP**
Authorised Signatory

Name : _____
Contact :-

Accepted the above Terms And Conditions
For **Priyanka Printers**

Name : _____

Date : ___/___/___

69288.

[illegible]

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10017
Ref: 148 dt. 2-Jul-2020

Dated : 31-Jul-2020

Party's Name: **Gem Enterprises**
6-1-96, Padmarao Nagar,
Secunderbad
GSTIN/UIN : 36BOXPA3810E1Z3

Particulars		Amount
PROMORD-Print Media - 18%	5,800.00	₹ 6,844.00
Input CGST	522.00	
Input SGST	522.00	
On Account of : Being Rental charges of Xerox machine No.WC 5335 from 01.06.2020 to 02.07.2020 against Bill NO:- 148 dt:- 02.07.2020. Amount (in words) : Indian Rupees Six Thousand Eight Hundred Forty Four Only		

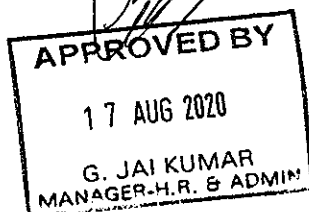
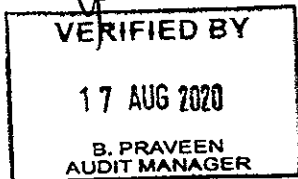
for Gem Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

GEM ENTERPRISES			
PHOTO COPIER - WC 5335			
Pay from:	Summit Sales LLP	Date:	17.08.2020
Total Amount	6,844.00	For the month	Jun-20
<u>S. No.</u>	<u>Reimbursement from</u>	<u>Percentage</u>	<u>Amount</u>
1	Modi Properties Pvt.Ltd	5	342
2	MPL	10	684
3	GMR	10	684
4	SOVLLP	10	684
5	Vista Homes	5	342
6	NE	5	342
7	KNM	5	342
8	Serene Farms	5	342
9	AGH	10	684
10	GVRC	10	684
11	BRGV	5	342
12	MGA	5	342
13	VOCLLP	5	342
14	GHT	10	684
			6,844
Approved by			
Note :	Common expenses(SSLLP)		



Cheque in favour: Gem Enterprises

Tax Invoice

Gem Enterprises

6-1-96, Padmarao nagar, secundrabad. Mail id: gementps3@gmail.Com, mob: 9100749149

Provisional GSTN No. 36BOXPA3810E1Z3

State Code : 36

Invoice No: 148

Invoice Date : 02-07-20

P.O No:

PO Date :

Details of Receiver // Bill To

Details of consignee // Ship to

Cust GSTIN No :

36ACUFS2044C127

M/s Summit SALES LLP,
RANGUNT,
Sec'bad

S.No	HSN Code	Name of the product or Service	No. of Pages	Rate Per Page	Total Amount
01		Consolidated Rental charges for Xerox model WC 5335 Rm 01-06-20 to 02-07-20			5800-00 /

Total Invoice Value in words :

Six thousand eight hundred
forty four only.

Total Amount before Tax

5800-00

Add : CGST @ 9%

522-00

Add : SGST @ 9%

522-00

Add : IGST @

Tax Amount GST

Total Amount after Tax

6844-00

GST Payable On Reverse Charge

(6844-00)

Yes/No

GEM ENTERPRISES BANK DETAILS:

Bank Name :, Branch :

Current Account No:

IFSC Code :

Terms & conditions

01. Subject to Hyderabad Jurisdiction
02. No Claim for Shortage or breakage will be admitted after delivery of Material
03. Interest @ 24% P.A. will be charges on all Overdue accounts
04. Warranty Service will be provided directly from Manufacturer's Service Centers only
05. Goods once Sold will not be taken back at any circumstances

For GEM ENTERPRISES

Authorized Signatory

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UID: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10016 ✓
Ref.: 1175 dt. 31-Jul-2020

Dated : 31-Jul-2020

Party's Name: **Fine Enterprises**
1-4-510/1, Bholakpur;
Musheerabad
Hyderabad
GSTIN/UID : 36AAIPI6940H1ZL

Particulars		Amount
OERD-Consumables, Repairs & Maint	1,650.00	₹ 1,947.00
Input CGST	148.50	
Input SGST	148.50	

On Account of :
Being Coffee machine monthly maintenance charges for the month of July against Bill No:- 1175 dt:- 31.07.2020.
Amount (in words) :
Indian Rupees One Thousand Nine Hundred Forty Seven Only

for Fine Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature



FINE ENTERPRISES

Regd. Office: # 1-4-510/1, Bholakpur, Musheerabad, Hyderabad - 500 020. Telangana.

To, SUMMIT SALES (L.L.P) Common Exp
 M/s. M.G Rd. Panaji Secunderabad
36 ACB FS 2044 E127

Invoice No.: 1175Invoice Dt.: 31/07/2020D.C. No.: -D.C. Date: -GSTIN No.: 36ACBFS2044E127

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST		SGST		Net Value
						%	Amt.	%	Amt.	
1	Coffee Beans E.B.II/H.L. AROMA	09011190				2.5		2.5		
2	Dip-Tea Assam	09024040				2.5		2.5		
3	Dip-Tea Cardamom	09024040				2.5		2.5		
4	Dip-Tea Ginger	09024040				2.5		2.5		
5	Dip-Tea Masala	09024040				2.5		2.5		
6	Dip-Tea Green Gold	09021030				2.5		2.5		
	Dip-Tea Green Honey Lemon	09021040				2.5		2.5		
8	Lemon Premix Sachets ()	09024040				2.5		2.5		
9	Milk Tetra Pack	04012000				2.5		2.5		
10	Sugar Sachets	17011490				2.5		2.5		
11	Branded Cups ()	48236000						9		
12	Plain Paper Cups ()	48236000						9		
13	Infusion P/C/S/M	21069099						6		
14	Stirrers Plastic/Wood	4421/39249090				6		6		
15	Health Drink (Boost)	19019090				9		9		
16	Health Drink (Hot Chocolate)	18069040				9		9		
17	Monthly Maintaining Charges (2)	SAC998719	1	1600	1600	9	148.80	9	148.80	1600
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								

Amount in Words: One thousand six hundred and forty eight only

BANK DETAILS
 Bank's Name : **STATE BANK OF INDIA**
 Bank Branch : **Padmarao Nagar, Secunderabad - 500023.**
 Bank A/c. No. : **30868977258**
 Bank IFS Code : **SBIN0002772**

TOTAL		<u>1600.00</u>
Add CGST	%	<u>148.80</u>
Add SGST	%	<u>148.80</u>
Add IGST	%	<u>-</u>
Total Amount after Tax		<u>1946.80</u>

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.

Terms & Conditions :

- 1 Cheque / DD Payment in favour of "FINE ENTERPRISES"
- 2 All the contents/charges of the invoices will be deemed to be correct & accepted by you unless you inform us of any discrepancies / disagreement through a signed letter, within 15 days from the date of receipt of invoice, failing which it shall be construed that all contents/charges indicated in the invoice is in order and ... (Distributor Name) ... / CDG Ltd. will not be responsible or liable for any disputes/claims received post the said date.
- 3 Goods once sold will not be taken back.
- 4 Subject to Hyderabad Jurisdiction only.

E. & O.E.

Consumer Name, Signature & Mobile:

APPROVED BY

04 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Date:

For FINE ENTERPRISES



Authorised Signature

SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10015 ✓
Ref: 363S301/0720 dt. 31-Jul-2020

Dated : 31-Jul-2020

Party's Name: **Vinayaka Enterprises**
Flat No.245; 2nd Floor;
Al Karim Trade Center, Ranigunj Bus Depot
Secunderabad
GSTIN/UIN : **36AIXPA2611G1ZF**

Particulars		Amount
PROMORD-Print Media - 18%	774.80	₹ 914.00
Input CGST	69.73	
Input SGST	69.73	
Rounding Off	(-)0.26	

On Account of :

Being courier charges for the month of July ' 2020 against Inv NO:- 363S301/0720 dt:- 31.07.2020.

Amount (in words) :

Indian Rupees Nine Hundred Fourteen Only

for SUP- Vinayaka Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

VINAYAKA ENTERPRISES

(PROPRIETOR : SANTHOSH ANDE)

Authorised Branch Business Associate of First Flight Couriers Ltd
F.NO.245, IInd floor, AL Karim Trade Center, Ranigunj, Secunderabad-03



To

M/S.SUMMIT SALES LLP
Ranigunj
secunderabad 500003
GST NO 36ACQFS20441C1Z7

CUSTOMER CODE : 363S301
INVOICE NUMBER : 363S301 /0720
INVOICE DATE : 31/07/2020
GST NO. : 36AIXPA2611G1ZF
PAN NO. : AIXPA2611G

Being Courier charges for delivery of your Documents/Parcels.
Bill For The Month Of Jul-20
Period From : 01/07/2020 To:31/07/2020

Sr.No	Book_Dt	Consignment	PCS	Destination Name	DP	Weight Kgs/Gms	Ins Rs.	Total Rs.
1)	03/07	H19466529	(0)	Karim Nagar	D	0.300		40.00 ✓
2)	04/07	402578713	(0)	Hyderabad	D	0.100		25.00 ✓
3)	07/07	402578712	(0)	Hyderabad	D	0.100		25.00 ✓
4)	07/07	H19587150	(0)	Hyderabad	D	0.100		25.00 ✓
5)	07/07	H19587151	(0)	Karim Nagar	D	0.100		25.00 ✓
6)	15/07	402586373	(0)	Hyderabad	D	0.300		30.00 ✓
7)	16/07	H19587145	(0)	Nalgonda	D	0.300		32.00 ✓
8)	29/07	H19851950	(0)	Hyderabad	D	0.300		40.00 ✓
9)	29/07	H19851951	(0)	Hyderabad	D	0.300		32.00 ✓
10)	29/07	H19851953	(0)	Karim Nagar	D	0.300		32.00 ✓
11)	29/07	H19851954	(0)	Mumbai	D	0.300		40.00 ✓
12)	31/07	H19743721	(0)	Mysore	D	0.100		225.00 ✓
Total pickups: 12								596.00 ✓
Sub total:								596.00 ✓

Part 914/ Continued..

APPROVED BY
04 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

CHECKED
SECURITY/SUP.
04/08/20

consignor:SUMMIT SALES LLP

Page



Sr.No	Book_Dt	Consignment	PCS	Destination	DP	Weight	Ins	T
		Name				Kgs/Gms	Rs.	
Total pickups:		12	Sub total:					596.00 ✓
		FUEL SURCHARGE	30.00%	OF COURIER CHARGES:			178.80	✓
		APT. HANDLE CH	0.00%	OF COURIER CHARGES:			0.00	
		CGST	@ 9 %	ON COUR+FUEL+APT	:		69.73	✓
		SGST	@ 9 %	ON COUR+FUEL+APT	:		69.73	✓
		ROUNDED OFF GRAND TOTAL PAYABLE :						914.00 ✓

IN WORDS : NINE HUNDRED FOURTEEN ONLY

TERMS AND CONDITIONS:

Note*

1. Make Payment by A/c payee cheque in favour of VINAYAKA ENTERPRISES
2. Interest will be charged @24% p.a on overdue unpaid bills
3. If Any discrepancy whatsoever in written within in 7 days else lapsed
- Any dispute subject to HYDERABAD Jurisdiction

For VINAYAKA ENTERPRISES

For Billing Query Contact:9666685700

AUTHORIZED SIGNATORY

GST NO. : 36AIXPA2611G1ZF

SAC CODE : 996812

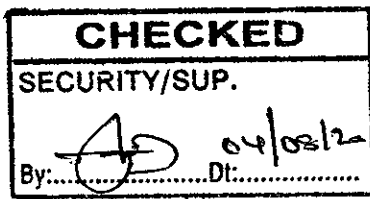
PAN NO. : AIXPA2611G

PLACE OF SUPPLY : TELAGANA

STATE CODE : 36

*****THIS IS A COMPUTER GENERATED BILL & IS VALID EVEN THOUGH NOT SIGNED*****

Paid 914/-



SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UID: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10013 10014
Ref.: 02072020/090 dt. 2-Jul-2020

Dated : 25-Jul-2020

Party's Name: **M/s. Social DNA**
6-3-1089/A-3-1; Gulmohar Avenue;
Rajbhavan Road;
Somajiguda; Hyderabad
GSTIN/UID : 36AJIPM8876F1ZN

Particulars	Amount
PROMORD-Digital Media	
Input CGST	60,000.00
Input SGST	5,400.00
TDS-1.5% Contract	5,400.00
	(-)900.00
	₹ 69,900.00

On Account of :

Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month June 2020 against Bill NO:- 02072020/090 dt:- 02.07.2020.

Amount (in words) :

Indian Rupees Sixty Nine Thousand Nine Hundred Only

for SUP- M/s. Social DNA

Prepared by: rajkumar.n

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 14-07-2020		Prepared by: PRASAD, E.	
PO/WO no.		PO / WO Date.	
Supplier Name: Social DNA.		PO/WO amount	
Firm/Company: Summit Sales up		Project: All Projects	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	02072020/090	02-07-2020	
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			70,800/-
Sl. No.	DC No	DC. Date	MRN No.
1.			
2.			
3.			
4.			
Amount B – Other Credits :			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			70,800/-
Amount E – PO / WO value:			
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		20-07-2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			
		APPROVED BY 17 JUL 2020 MANAGING DIRECTOR	
		APPROVED BY 14/07/20 MANAGING DIRECTOR	

Notes: 1. In case amount to be credited to supplier and the bills total does not agree, 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

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567

Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 02072020/090	Date: 02.07.2020
	Our Service and tax details	Type of service Advertisement PAN No. : AJIPM8876F
	GSTNO:36ACQFS2044C1Z7	Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : 998365
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:16.11.2019

M/s Summit Sales LLP,
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.

GST.NO: 36ACQFS2044C1Z7

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Digital Media Marketing Retainer	60,000/-	60,000.00
	For the month of June' 2020		60,000.00
	SGST 9%		5,400.00
	CGST9%		5,400.00
			70,800.00
	Total -		70,800.00

Rupees Seventy Thousand Eight Hundred Only

Terms & Conditions

1. All payments should be made on M/s. Social DNA

Account details M/s Social DNA

A/C No. 50200027063648, IFSC Code HDFC0000512

HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082



For- Social DNA
Aditya Raj Mankani
Authorized Signatory

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567

Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 02072020/090	Date: 02.07.2020
	Our Service and tax details	Type of service Advertisement PAN No. : AJIPM8876F
	GSTNO:36ACQFS2044C1Z7	Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : 998365
	Mode/Terms of Payment Buyer's Order Contract	100% against invoice Date:16.11.2019

M/s Summit Sales LLP,
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.

GST.NO: 36ACQFS2044C1Z7

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Digital Media Marketing Retainer	60,000/-	60,000.00
	For the month of June' 2020		60,000.00
	SGST 9%		5,400.00
	CGST9%		5,400.00
		70,800.00	
		Total -	70,800.00
Rupees Seventy Thousand Eight Hundred Only			

Rupees Seventy Thousand Eight Hundred Only

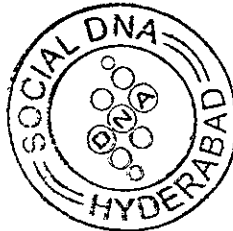
Terms & Conditions

1. All payments should be made on M/s. Social DNA

Account details M/s Social DNA

A/C No. 50200027063648, IFSC Code HDFC0000512

HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082



For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Purchase Voucher

No. : PUR/10013 ✓
Ref.: 2139 dt. 1-Jul-2020

Dated : 23-Jul-2020

Party's Name: **Vinayaka Enterprises**
Flat No.245; 2nd Floor;
Al Karim Trade Center, Ranigunj Bus Depot
Secunderabad
GSTIN/UIN : 36AIXPA2611G1ZF

Particulars		Amount
PROMORD-Print Media - 18%	164.00	₹ 193.00
Input CGST	14.76	
Input SGST	14.76	
Rounding Off	(-)0.52	

On Account of :

Being courier charges for the month of June ' 2020 against Bill NO:- 2139 dt:- 01.07.2020.

Amount (in words) :

Indian Rupees One Hundred Ninety Three Only

for SUP- Vinayaka Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature



VINAYAKA ENTERPRISES

(LOCAL & DOMESTIC COURIER)

Ref.

Tax Invoice

Date :

Invoice No: 2139

Invoice date: 01/07/2020

Reverse Charge (Y/N): N

State: TELANGANA

GSTIN 36AIXPA2611G1ZF

HSN CODE:996812

Bill to Party

Name: Summit Sales Iip

Address: Ranigunj,
Secunderabad 500003

GSTIN: 36ACQFS2044C1Z7

State: TALANGANA Code 36

COURIER BILL FOR THE MONTH OF JUNE -2020

Total Amount 125.00

Fuel Charges @30% 38.00

Add: CGST 9.00% 15.00

Add: SGST 9.00% 15.00

Total Amount : 193.00

Bank Detai HDFC BANK

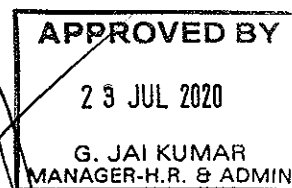
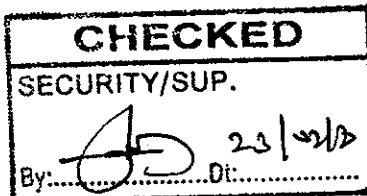
Bank A/C: 00212000024491

Bank IFSC: HDFC0000021

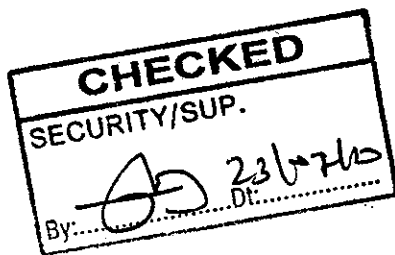
For VINAYAKA ENTERPRISES



Authorised signatory



S NO	DATE	AWB NO	AREA	WEIGHT	AMOUNT
1	12/6/2020	H18792703	HYDERABAD	0.100	25.00
2	12/6/2020	H18792704	HYDERABAD	0.100	25.00
3	9/6/2020	H18736346	HYDERABAD	0.100	25.00
4	12/6/2020	H18792703	HYDERABAD	0.100	25.00
5	12/6/2020	H18792704	HYDERABAD	0.100	25.00
			TOTAL		125.00



SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 21-Jul-2020

No. : PUR/10012 ✓
Ref.: ALG/2020-21/52 dt. 15-Jul-2020

Party's Name: **ALG Telecom Services**
4-7-19/16/1, 2nd Floor, Raghvendra Nagar, Nacharam
Hyderabad
GSTIN/UIN : 36AONPA5742E123

Particulars		Amount
Electrical GST 18%	1,500.00	₹ 1,770.00
Input CGST	135.00	
Input SGST	135.00	

On Account of :

Being amount credited to ALG Telecom Services towards 50pair MDF box with krone modules
against inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common expenses

Amount (In words) :

Indian Rupees One Thousand Seven Hundred Seventy Only

for SUP- ALG Telecom Services

Prepared by: krishnaveni

Approved by

Receiver's Signature



TAX INVOICE

9

Original Copy
ALG/2020-21/52

ALG TELECOM SERVICES

4-7-19/16/1, 2nd Floor, Raghvendra Nagar, Nacharam, Hyderabad, TS (36)
500076, IN
+919676216333
info@algtecomservices.com
GSTIN: 36AONPA5742E1Z3 Website: www.algtecomservices.com

Amount Due: ₹1,770.00

Issue Date: 15-07-2020
Due Date: 15-07-2020
PO Number: Verbal
PO Date: 15-07-2020
Place of Supply: TS (36)

Bill To
SUMIT SALES LLP
MG Road, Secunderabad, Hyderabad, TS (36), IN
GSTIN: 36ACQFS2044C1Z7

Ship To
MG Road, Secunderabad, Hyderabad, TS (36), IN

S.No	Item Description	HSN/SAC	Qty UoM	Price (₹)	Taxable Value (₹)	CGST (₹)	SGST (₹)	Amount (₹)
1	50 Pair MDF BOX With Krone Modules	85381010	1.00	1,500.00	1,500.00	135.00 9%	135.00 9%	1,770.00
Total @18%					1,500.00	135.00	135.00	1,770.00

Bank Name: AXIS BANK LTD
Account Number: 912020031066602
Branch Name: HIMAYATHNAGAR
IFSC Code: UTIB0000370

Total Taxable Value ₹1,500.00
Total Tax Amount ₹270.00
Total Value (in figure) ₹1,770
Total Value (in words) ₹ One Thousand Seven Hundred Seventy Only

Terms & Conditions

1. Goods once sold will not be taken back.
2. No warranty on physical damage, burnt & Tampering.
3. Interest @24% will be charged for payment overdue.

APPROVED BY
15 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

