

SSLLP Common Expenses

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Purchase Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
18-6-2020	SUP-Priyanka Printers - Comp	Purchase	PUR/10008 ✓		2,100.00
18-6-2020	SUP-Priyanka Printers - Comp	Purchase	PUR/10009		14,440.00
30-6-2020	Fine Enterprises	Purchase	PUR/10010		1,946.00
30-6-2020	SUP- M/s. Social DNA	Purchase	PUR/10011		69,900.00
Total:					88,386.00

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/10011
Ref.: 02062020/058 dt. 2-Jun-2020

Dated : 30-Jun-2020

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

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

On Account of :
Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.
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:		30-06-2020		Prepared by:			
PO/WO no.				PO / WO Date.			
Supplier Name		social dna		PO/WO amount			
Firm/Company		Summit Sales Up		Project			
Sl. No.	Bill No.			Bill Date	Bill amount		
1.	02062020/058			0206/2020	70,800/-		
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							
Remarks:							
04-07-2020							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager	
Sign:							
Date	30/06/2020						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Prepare additional sheets if quantity of bills or DCs is more than the space provided. 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 02062020/058	Date: 02.06.2020
	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 May' 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

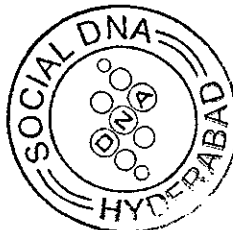
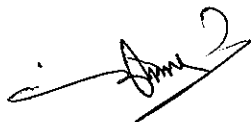
Terms & Conditions

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

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

Purchase Voucher

Dated : 30-Jun-2020

No. : PUR/10010
Ref.: 1140 dt. 30-Jun-2020

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

Particulars	Amount	Amount
	1,649.00	₹ 1,946.00
OERD-Consumables, Repairs & Maint	148.41	
Input CGST	148.41	
Input SGST	0.18	
Rounding Off		

On Account of :

Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30.06.2020. for all project common expenses

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Forty Six Only

for Fine Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

GSTIN No.: 36AAPI6940H1ZL

TAX INVOICE / DELIVERY CHALLAN

fineenterprises06@gmail.com

imranhussain.b@gmail.com

Cell : 9885665832



FINE ENTERPRISES

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

To, **SUMMIT SALES (L.L.P) Common Expam**
 M/s. **M.G. Del. Ravi Brij Secunderabad**
 GSTIN No.: **36ACBFS2044C127**

Invoice No.: **1140**
 Invoice Dt.: **30.06.2020**
 D.C. No.: **-**
 D.C. Date: **-**

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		
7	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		9		
12	Plain Paper Cups ()	48236000				9		9		
13	Infusion P/C/S/M	21069099				6		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 (Jm)	SAC998719	1	1650	1650	9	148.50	9	148.50	1650.00
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								

INWARD

Inward No: **259** Dt: **30/6/20**

MRN No: **259** Dt: **30/6/20**

Received By: **Adarsh** Sign: **[Signature]**

MODI PROPERTIES

APPROVED BY

148 JUL 2020

G. JAI KUMAR

MANAGER-H.F. & ADMIN

Amount in Words: **One thousand six hundred and forty six 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		1650.00
Add CGST	%	148.50
Add SGST	%	148.50
Add IGST	%	-
Total Amount after Tax		1946.50

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 :

For **FINE ENTERPRISES**

Date :

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

Purchase Voucher

No. : PUR/10010 10009
Ref.: 367 dt. 12-Jun-2020

Dated : 18-Jun-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	₹ 14,440.00

On Account of :

Being purchase of Memo pads, White Covers, Brown covers, M-codex Registers against Inv no: 367
dt: 12.06.2020 Vide po no: 67934 dt: 12.06.2020

Amount (in words) :

Indian Rupees Fourteen Thousand Four Hundred Forty Only

Buyer's PAN : ACQFS2044C

for SUP-Priyanka Printers - Comp

Prepared by: krishnaveni

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

PM-002

Date: 17/06/2020		Prepared by: K.Rohith	
PO/WO no. 67934		PO / WO Date. 12/06/2020	
Supplier Name priyanka printers		PO/WO amount 14,440/-	
Firm/Company Summit sales Up		Project H.O.	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	367	12/06/2020	14,440/-
2.			
3.			
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: 14,440/-			
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		22/06/2020	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/06/2020	17/06/2020					

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. 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

Date : 12/06/2020

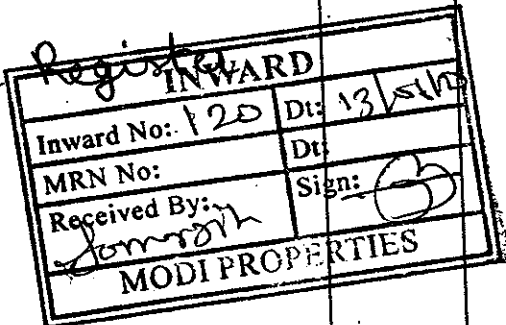
No. 367

M/s Summit Sales LLP

M.G. Road, Secunderabad

Party GSTIN. 36AQFS2044C127

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1	Memo Pads		50	55-00	2,200-00
2	White Covers		1,000	2.90	2,900-00
3	Brown Covers		1,000	3.70	3,700-00
4	M-Codex Registered		24	235.00	5,640-00



E. & O.E.

Rupees Fourteen Thousand
Four Hundred And
Forty Rupees Only

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

CGST	14
SGST	-
TOTAL	14,440-00

GSTIN: 36AROPK5593K1Z0
Composite Scheme

For **PRIYANKA PRINTERS**

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

Purchase Order

Page(s) 1 Of 1

12-06-2020 16:11:41



67934

03.06.20 12:48:14

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	67934	16234
Doc Date	12-06-2020	
Quote No		
Quote Date	12-06-2020	
SupplyType	Supply	

Kind Attn : Mr. Venu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7552 - Stationery - other - Note pads - other - nos Memo Pads	40.00	55.00	0.00	0.00	2,200.00
2 7608 - Stationery - printing - Booking Forms - A4 - nos White covers	1,000.00	2.90	0.00	0.00	2,900.00
3 7623 - Stationery - printing - Floor & Parking plan - other - nos Brown covers	1,000.00	3.70	0.00	0.00	3,700.00
4 7576 - Stationery - other - Register - other - nos M-codex Register	24.00	235.00	0.00	0.00	5,640.00
Total Order Value . . .					14,440.00

Rupees : Fourteen Thousand Four Hundred Forty Only.

Terms and Conditions :-**Specification / Brand** Registers, Memo pads, Brown coves, White covers**Payment Terms** After submitting the bill**Tax** GST included**Delivery Date** 10-06-2020**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 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 AAH Purpose**Completion Date** 10-06-2020**Measurment** Nil**Security** Nil**Remarks** NilFor **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Priyanka Printers**

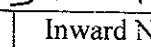
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APPROVED

4 4 JUN 2021

11 JUN 2017

G. JAI KUN
NAGER-H.R. E

SECRET

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

Purchase Voucher

No. : PUR/10010/10008
Ref.: 365 dt. 12-Jun-2020

Dated : 18-Jun-2020

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

Particulars	Amount
PROMO-Print Media - Comp	₹ 2,100.00

On Account of :

Being purchase of D.C Books against inv no: 365 dt: 12.06.2020 vide po no: 67933 dt: 12.06.2020

Amount (in words):

Indian Rupees Two Thousand One Hundred Only

Buyer's PAN

ACQFS2044C

for SUP-Priyanka Printers - Comp

Prepared by: krishnaveni

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

U.P.M

Date: 17/06/2020		Prepared by: K.Rohith	
PO/WO no. 67933		PO / WO Date. 12/06/2020	
Supplier Name priyanka printers		PO/WO amount 2,100/-	
Firm/Company summit sales up		Project H.O.	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	365	12/06/2020	2,100/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN ☐ 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: 2,100/-			
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		22/06/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	17/06/2020	17/06/2020	17/06/2020

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. 100/-, 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

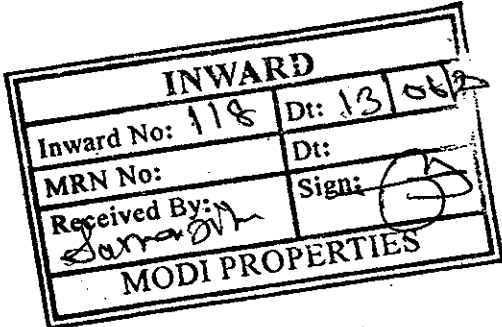
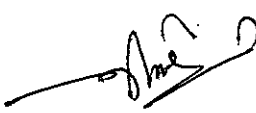
No. 365

Date : 12/06/2020

M/s Summit Sales UP

M.G. Road, Secunderabad

Party GSTIN. 36ACQFS2044C1Z7

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1	D.C Books   E. & O.E.		10	21000	2,100 - 00

Rupees Two Thousand
One Hundred Rupees
Only

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

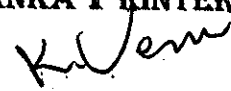
CGST	-
SGST	-
TOTAL	2100 - 00

GSTIN: 36AROPK5593K1Z0

Composite Scheme

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

For **PRIYANKA PRINTERS**

Purchase Order

Page(s) 1 Of 1

12-06-2020 16:11:41

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C127

67933
03.06.20 12:48:14

Supplier Details

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

GSTIN -
9849558805

Doc No	67933	166022
Doc Date	12-06-2020	
Quote No		
Quote Date	12-06-2020	
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 DC Books	10.00	210.00	0.00	0.00	2,100.00
Total Order Value . . .					2,100.00

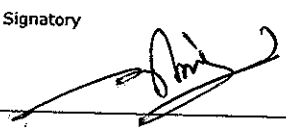
Rupees : Two Thousand One Hundred Only.

Terms and Conditions :-

Specification / Brand DC Books
Payment Terms After Delivery & Production of bill
Tax Inclusive of all taxes
Delivery Date 06-06-2020
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 Cost Nil
Warranty Nil
Advance Paid Nil
Other Terms We reserve the right to reject items not conforming to quality and specifications.
Completion Date 06-06-2020
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 : __/__/__

Requisition Form

Requisition Form

67933

Company Name:		SUMMIT SALES LLP		Date:		12.06.2020	
Site & Phase :		HO		Time:		11:00	
Supplier				Req. No.		166022	
Material required before date:			ID No.			57593	
No	Description	Size	Quantity	Units	Inward No	Date	
1	DC Books		10	No's			
2							
3							
4							
5							
6							
7							
Remarks:							
Prepared By		K. Rohith		Approved by			
Sign. & Date				Sign. & Date			

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