SSLLP Common Expenses

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

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amou
14-8-2020	**SUP-Deccan Chroncile**	Purchase	PUR/10023		**4,011.0**
28-8-2020	**SUP- M/s. Social DNA**	Purchase	PUR/10024		**69,900.0**
28-8-2020	**SUP-Shweta Computers**	Purchase	PUR/10025		**1,600.0**
31-8-2020	**Fine Enterprises**	Purchase	PUR/10026		**1,947.0**
31-8-2020	**SUP- Vinayaka Enterprises**	Purchase	PUR/10027		**506.0**
			Total:		**77,964.00**

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/10023** Dated : **14-Aug-2020**
Ref.: **S/2021/C00569 dt. 4-Aug-2020**

Party's Name: **SUP-Deccan Chroncile**

Particulars		Amount
OIERD-Advertisement @5%	*3,820.00*	**₹ 4,011.00**
Input CGST	*95.50*	
Input SGST	*95.50*	

On Account of :
Being Paper AD for Architecture job vacancy against Bill No:-S/2021/00569 dt:- 04.08.2020.
Amount (in words) :
Indian Rupees Four Thousand Eleven Only

for SUP-Deccan Chroncile

Prepared by: rajkumar.n Approved by Receiver's Signature

DEBIT VOUCHER

(4)

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 7/08/2020

	Rs.	Ps.
Paid to DECCAN CHRONICLE HOLDINGS LTD		
towards Paper Ads for ARCH	4012	00
CAN01 - S/2021/C00569		
Rupees four Thousand Twelve Rupees		
only		
Paid by Cheque / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	4012	00

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

Prepared by   Approved by   Receiver's Signature

DECCAN CHRONICLE HOLDINGS LIMITED
36, SAROJINI DEVI ROADSECUNDERABAD
HYDERABAD-500003
Phones:2780 3930 & 2780 3870
Fax:091-040-2780 3870

TAX INVOICE

GST NO: 36AABCD6737D1Z1
SAC:998363

C.A. No **S/2021/C00569** Date 04/08/2020 13:32

Publication DC Ad Type CLASSIFIED

Edition HYDERABAD

Name & Adderess DC0695

SSLLP LOGISTICS

GST NO: 36ACQFS2044C1Z7

Client's Name SSLLP LOGISTICS

Caption

Heading **SITUATION VACANT**

Sub-Heading **ARCH & INTERIOR DSNRS**

		Insertions
Size/Words	0 / 23	**05-AUG-2020**
Bold	N	**06-AUG-2020**
Color	N	**07-AUG-2020**
Tick	N	
Letter	N	
Rate Extra Charges	0	
Other Charges	0	
Taxable Amount	3820	
SGST (2.5 %)	96	
CGST (2.5 %)	96	
IGST (0 %)	0	
UTGST (0 %)	0	
Net Amount	**4012**	

Received with thanks by card

Four Thousand Twelve Rupees Only

conditions for booking

1. Every effort is made to publish the advt. on the date for which it is booked but no guarantee is given. Adevertisement not appearing on the scheduled date will be published immediately with out intimation.
2 Any advertisement which does not appear in the special page or position booked for will be charged at ordinary rate and the extra charges revceived for special page or position will be refunded.
3.Box numbered letters will be issued on production of the CASH OR CARD MEMO Only.
4.Contact 27803930 Ext. 312 for Complaint/Clarifications.
5.25% will be deducted against cancellation. Prior to date of publication.

for Deccan Chronicle Holdings Limited

Counter Clerk

DECCAN CHRONICLE HOLDINGS LIMITED
36, SAROJINI DEVI ROADSECUNDERABAD
HYDERABAD 500003
Phones:2780 3930 & 2780 3870
Fax:091-040-2780 3870

TAX INVOICE

GST NO: 36AABCD6737D1Z1
SAC:998363

C.A. No S/2021/C00569 Date 04/08/2020 13 32
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Received with thanks by card
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for Deccan Chronicle Holdings Limited

Counter Clerk

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

Purchase Voucher

100 24

No. : **PUR/10023** Dated : **28-Aug-2020**
Ref.: **03082020/127 dt. 3-Aug-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 july ' 20 against bill no: 03082020/127 dt: 03.08.2020
Amount (in words) :
Indian Rupees Sixty Nine Thousand Nine Hundred Only

Buyer's PAN : **ACQFS2044C**

for SUP- M/s. Social DNA

Prepared by: krishnaveni Approved by Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/08/2020	Prepared by:	
PO/WO no.		PO / WO Date.	
Supplier Name	Social DNA.	PO/WO amount	
Firm/Company	Summit Sales llp	Project	Head office.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	03082020/127	03/08/2020	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:	70,800/-
Amount E – PO / WO value:	70,800/-
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	31/08/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY 25 AUG 2020 SOHAM MODI MANAGING DIRECTOR		[signature]	
Date	25/08/2020	25/8				28/8/2020	

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, 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 03082020/127	Date: 03.08.2020
	Our Service and tax details **GSTNO:36ACQFS2044C1Z7**	Type of service Advertisement PAN No. : AJIPM8876F 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 For the month of July' 2020	60,000/-	60,000.00
			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

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/10025**
Ref.: **011644 dt. 21-Aug-2020**

Dated : 28-Aug-2020

Party's Name: **Shweta Computers**
Shop No.1,2,3,4; Ground Floor;
Chenoy Trade Center, Parklane;
Secunderabad
GSTIN/UIN : **36ACUFS2935A1ZZ**

Particulars		Amount
Sundry Purchases GST 18%	*1,355.93*	**₹ 1,600.00**
Input CGST	*122.03*	
Input SGST	*122.03*	
Rounding Off	*0.01*	

On Account of :

Being purchase of Laptop battery against Bill NO:- 011644 dt:- 21.08.2020.

Amount (in words) :

Indian Rupees One Thousand Six Hundred Only

for SUP-Shweta Computers

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SHWETA COMPUTERS

SHOP NO.1,2,3,4,GROUND FLOOR
CHENOY TRADE CENTER, PARKLANE
SECUNDERABAD 500003

G S T : 36ACUFS2935A1ZZ   PHONE :66143437,66143438,66143439   P A N : ACUFS2935A

GST INVOICE

To : SUMMIT SALES LLP
9502516262

INVOICE NO.	**: 011644**
INVOICE DATE	**: 21/08/2020**
PARTY PAN NO.	**: ACQFS2044C**
PARTY GST NO.	**: 36ACQFS2044C1Z7**
PARTY STATE NAME	**: Telangana**

S.NO	PRODUCT DESCRIPTION	HSN Code	QTY	RATE	UNIT PRICE	CGST %	CGST AMT.	SGST %	SGST AMT.	IGST %	IGST AMT.	AMOUNT
1	LAPTOP BATTERY (874P)	8507.	1	1600.00	1355.93	9.00	122.03	9.00	122.03			1355.93
												1355.93
	Add : CGST-				9.00%							122.03
	Add : SGST-				9.00%							122.03
	Add : ROUND OFF-											0.01
	Signature of customer		1									

Battery Replace for G. Balakrishna Laptop As per System Admin Approval

Rupees One Thousand Six Hundred Only   **Total Rs. 1600.00**

TERMS & CONDITIONS :   **SERVICE TIME (12:00PM TO 5:00PM) MONDAY TO FRIDAY**   **E.& O.E**

1. No warranty for burnt/Physical damage goods.
2. For Warranty bring Product with box.
3. In case of default interest payable @ 24% p.a. from bill date
4. All disputes are subject to secunderabad jurisdiction
5. Payment should be sent through A/c payee cheque/Draft only
6. Standard Warranty 11 months from the date of Invoice.
7. No warranty on adaptor,cables,earphone,other accessories & consumbales products etc
8. Warranty on all the parts or equipments is as per Manufacturer standard policy and shall be directly provided by Manufacturers only.

VERIFIED BY
21 AUG 2020
B. PRAVEEN
AUDIT MANAGER

For Shweta Computers

SHWETA COMPUTERS TEL 040-66143439

Authorised Signatory

25/8/20

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/10026** Dated : **31-Aug-2020**
Ref.: **1217 dt. 31-Aug-2020**

Party's Name: **Fine Enterprises**
1-4-510/1, Bholakpur;
Musheerabad
Hyderabad
GSTIN/UIN : **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 August against Bill NO:- 1217 dt:- 31.08.2020.

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Forty Seven Only

for Fine Enterprises

Prepared by: rajkumar.n Approved by Receiver's Signature

GSTIN No.: 36AAIPI6940H1ZL

TAX INVOICE / DELIVERY CHALLAN

fineenterprises06@gmail.com
imranhussain.b@gmail.com
Cell : 9885665832

coffee DAY

FINE ENTERPRISES

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

To,
M/s. SUMMIT SALES (L.L.P) COMMON Expenses
M.G. Rd, Rani Gunj Secunderabad
GSTIN No.: 36ACBFS2044C127

Invoice No.: 1217
Invoice Dt.: 31.08.2020
D.C. No. :
D.C. Date :

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	Net Value
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 (Aug)	SAC998719	1	1650	1650	9	148-50	9	148-50	1650-
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								
20										

INWARD
Inward No: 462 Dt: 05/09/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

Amount in Words: One Thousand Nine hundred Forty Seven Only —

TOTAL	1650=00
Add CGST %	148=50
Add SGST %	148=50
Add IGST %	—
Total Amount after Tax	1947=00

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

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 informus of any discrepancies / disagreement through a signed letter, within 15 days from the date of receipt of invoice, failing which it shall be construed thatall 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 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Date :

For FINE ENTERPRISES
FINE ENTERPRISES HYDERABAD, HYD-20
Authorised Signature

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/10027**
Ref.: **363S301/0820 dt. 31-Aug-2020**

Dated : 31-Aug-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%	*429.00*	**₹ 506.00**
Input CGST	*38.61*	
Input SGST	*38.61*	
Rounding Off	*(-)0.22*	

On Account of :

Being courier charges for the month of August ' 2020 against Inv NO:- 363S301/0820 dt:- 31.08.2020.

Amount (in words) :

Indian Rupees Five Hundred Six 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

Pg: 1

To

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

CUSTOMER CODE :363S301
INVOICE NUMBER :363S301 /08
INVOICE DATE :31/08/2020
GST NO. :36AIXPA2611
PAN NO. :AIXPA2611G

Being Courier charges for delivery of your Documents/Parcels.
Bill For The Month Of Aug-20
Period From : 01/08/2020 To:31/08/2020

Sr.No	Book_Dt	Consignment	PCS	Destination Name	DP	Weight Kgs/Gms	Ins Rs.	Total Rs.
1)	08/08	H19953930	(0)	Pune	D	0.300		225.00
2)	26/08	H20041748	(0)	Hyderabad	D	0.100		25.00
3)	29/08	H20235277	(0)	Warangal	D	0.100		30.00
4)	29/08	H20235278	(0)	Hyderabad	D	0.100		25.00
5)	29/08	H20235279	(0)	Hyderabad	D	0.100		25.00

Total pickups: 5

Sub total: 330.00

Continued..

Pay: 506/-

CHECKED
SECURITY/SUP.
By:...... Dt: 05/09/20

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

consignor:SUMMIT SALES LLP Page no.

Sr.No	Book_Dt	Consignment	PCS	Destination Name	DP	Weight Kgs/Gms	Ins Rs.	Total Rs.
Total pickups:	5				Sub total:			330.00

FUEL SURCHARGE30.00% OF COURIER CHARGES:	99.00
APT. HANDLE CH 0.00% OF COURIER CHARGES:	0.00
CGST @ 9 % ON COUR+FUEL+APT :	38.61
SGST @ 9 % ON COUR+FUEL+APT :	38.61
ROUNDED OFF GRAND TOTAL PAYABLE :	506.00

IN WORDS : FIVE HUNDRED SIX 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 descrepancy whatsover in writen within in 7 days else lapsed
4. 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*****

Pay: 506/-

CHECKED
SECURITY/SUP.
By: Dt: 05/09/20