SSLLP Common Expenses

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

Purchase Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-9-2020	SUP- Striker Soft Solutions Private Limited	Purchase	PUR/10028		33,785.00
19-9-2020	SUP-Shweta Computers	Purchase	PUR/10029		1,500.00
25-9-2020	SUP- M/s. Social DNA	Purchase	PUR/10030		69,900.00
25-9-2020	SUP-Emandi Enterprises	Purchase	PUR/10031		2,264.00
30-9-2020	SUP- Vinayaka Enterprises	Purchase	PUR/10032		2,945.00
30-9-2020	Fine Enterprises	Purchase	PUR/10033		1,947.00
30-9-2020	Gem Enterprises	Purchase	PUR/10034		6,844.00
30-9-2020	Gem Enterprises	Purchase	PUR/10035		4,484.00
			Total:		1,23,669.00

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/10028** Dated : **11-Sep-2020**
Ref.: **2020-21/SMS/0543 dt. 1-Sep-2020**

Party's Name: **Striker Soft Solutions Private Limited**
Plot No.102/11; 103/10 & 104/9; 1st Floor
Boss Towers; Patrika Nagar Hitech City;
Madhapur; Hyderabad
GSTIN/UIN : **36AARCS6831K1ZO**

Particulars		Amount
PROMORD-Digital Media	*29,000.00*	**₹ 33,785.00**
Input CGST	*2,610.00*	
Input SGST	*2,610.00*	
TDS-1.5% Contract	*(-)435.00*	

On Account of :

Being SMS Login of Modi properties SMS added on 01.09.2020 per sms @ 0.145 against Bill No:- 2020-21/SMS/0543 dt:- 01.09.2020. for all project common expenses.

Amount (in words) :

Indian Rupees Thirty Three Thousand Seven Hundred Eighty Five Only

for SUP- Striker Soft Solutions Private Limited

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

Tax Invoice

Striker Soft Solutions Private Limited Plot No.102/11,103/10 & 104/9, 1st Floor,Boss Towers, Patrika Nagar, Hitech City, Madhapur, Hyderabad, Telangana-500081 GSTIN/UIN: 36AARCS6831K1ZO State Name : Telangana, Code : 36 CIN: U72300AP2012PTC081552 Contact : 8886638811,8886638814 E-Mail : accounts@office24by7.com	Invoice No. **2020-21/SMS/0543**	Dated **1-Sep-2020**
		Mode/Terms of Payment
	Supplier's Ref. **401**	Other Reference(s) **SMS**
Buyer **Summit Sales LLP** GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Contact person : Mr.E. Prasad Contact : 9849245280 E-Mail : prasad@modiproperties.com	Buyer's Order No. **127819**	Dated **1-Sep-2020**
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Amount
1	**SMS Login** *SMS Login User Name: Modiproperites* *Sms Added on: 01.09.2020* *Per SMS@ 0.145*	998599	18 %	2,00,000.00 Nos	**29,000.00**
	CGST				**2,610.00**
	SGST				**2,610.00**
	Total			2,00,000.00 Nos	**₹ 34,220.00**

Amount Chargeable (in words) *E. & O.E*

INR Thirty Four Thousand Two Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998599	29,000.00	9%	2,610.00	9%	2,610.00	5,220.00
Total	**29,000.00**		**2,610.00**		**2,610.00**	**5,220.00**

Tax Amount (in words) : **INR Five Thousand Two Hundred Twenty Only**

Company's PAN : **AARCS6831K**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are ture and correct.

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **630505500105**
Branch & IFS Code : **Himayathnagar & ICIC0006305**

Customer's Seal and Signature

for Striker Soft Solutions Private Limited

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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/10029** Dated : **19-Sep-2020**
Ref.: **014796 dt. 17-Sep-2020**

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

Particulars		Amount
OERD-Consumables, Repairs & Maint	*1,271.19*	**₹ 1,500.00**
Input-CGST	*114.41*	
Input-SGST	*114.41*	
Rounding Off	*(-)0.01*	

On Account of :

Being purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.

Amount (in words) :

Indian Rupees One Thousand Five Hundred Only

for SUP-Shweta Computers

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

DEBIT VOUCHER

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 : 17/9/20

Paid to Swetha Computers	Rs.	Ps.
towards Replacement of 4G. RAM in N. Balakrishna Laptop —	1500	
Rupees fifteen hundred only —		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1500/-	

VERIFIED BY
AUDIT MANAGER
B. PRAVEEN
18 SEP 2020

M. S.

Prepared by 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.	**: 014796**
INVOICE DATE	**: 17/09/2020**
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	RAM 4 GB DDR3	84733030	1	1500.00	1271.19	9.00	114.41	9.00	114.41			1271.19
												1271.19
	Add : CGST-				9.00%							114.41
	Add : SGST-				9.00%							114.41
	Less: ROUND OFF-											0.01
			1									

Signature of customer

Or
[signature]

VERIFIED BY
17 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Rupees One Thousand Five Hundred Only **Total Rs. 1500.00**

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.

For Shweta Computers

SHWETA COMPUTERS TEL 040-66143439

Authorised 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/10029** 30
Ref.: **02092020/171 dt. 2-Sep-2020**

Dated : **25-Sep-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 Neft to Social DNA towards digital media marketing retainership charges for the month of Aug' 2020 against Bill No:- 02092020/171 dt:- 02.09.2020.

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:	10/9/20	Prepared by:	G.Murli
PO/WO no.	70313	PO / WO Date.	10/9/20
Supplier Name	SOCIAL DINA	PO/WO amount	70,800
Firm/Company	SUMMIT Scale up	Project	SUMMIT Scale up
Sl. No.	Bill No.	Bill Date	Bill amount
1.	171	02/9/20	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.	171	02/9/2020	82955	☑ 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:				70800
Amount E – PO / WO value:				70800
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	14/9/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	G.Murli	[signature]		[signature]	[signature]		
Date	10/9/20	10/9/20		APPROVED BY 16 SEP 2020 SOHAM MODI MANAGING DIRECTOR	18/9/2020.		

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 02092020/171	Date: 02.09.2020
	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 Aug'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

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Requisition Form

70313

Company Name:	SUMMIT SALES LLP	Date:	07.09.2020
Site & Phase :	H.O	Time:	12:41 PM
Supplier	SOCIAL DNA	Req. No.	166137
Material required before date:		ID No.	59807

No	Description	Size	Quantity	Units	Inward No	Date
1	Digital Media Marketing Retainer expenses for the month of Aug 2020					
2						
3						
4						
5						
6						
7						

Remarks:			
Prepared By	Rohith	Approved by	
Sign.& Date		Sign. & Date	APPROVED BY 07 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

Release Order

 10-09-2020 16:12:54

70313
08.09.20 12:18:45

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

Supplier Details			
Social DNA 6-3-1089/A-3-1, Gulmohar Avenue, Somajiguda, Hyderabad	**Doc No**	70313	166137
	Doc Date	10-09-2020	
	Quote No		
GSTIN 36ABCFM67742ZZ	**Quote Date**	10-09-2020	
9849561567	**SupplyType**	Supply	

Kind Attn : Aditya

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2502 - Ads and Printing - Display - Others - nos *Digital Marketing Retainer for the month of Aug, 2020*	1.00	60,000.00	0.00	18.00	70,800.00
					Total Order Value . . .	**70,800.00**

Rupees : Seventy Thousand Eight Hundred Only.

Terms and Conditions :-

Specification /	Digital Marketing Retainer fee for the month of Aug, 2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	01-08-2020 to 31-08-2020
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality 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	31-08-2020
Measurment	NA
Security	.
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Social DNA***

Name : ______________

Date : __/__/____

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/10031**
Ref.: **EE/20-21/18 dt. 31-Aug-2020**

Dated : **25-Sep-2020**

Party's Name: **Emandi Enterprises**
Plot No.179; H No;- 29-1384/2/4/1;
Road No.7; Deendayal Nagar, Neredmet
Malkajgiri; Hyderabad
GSTIN/UIN : **36BBJPR6606L1Z4**

Particulars		Amount
PROMORD-Print Media 18%	*1,919.00*	**₹ 2,264.00**
Input-CGST	*172.71*	
Input-SGST	*172.71*	
Rounding Off	*(-)0.42*	

On Account of :

Being purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Sixty Four Only

for SUP-Emandi Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT GROUP

SUMMIT GROUP

Voucher No. ____________

A/c. ______________________________ Date : 3/9/20

Paid to	EMANDI ENTERPRISES	Rs.	Ps.
towards	A3 size 5mm thickness 15 boards	2,264	
	Vinyl with matt 6 no,		
Rupees	Two thousand Two hundred		
	Sixty four only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2264	

E. PRASAD
MANAGER-PROMOTIONS
0 3 SEP 2020
APPROVED BY

Prepared by

Approved by

Receiver's Signature

EMANDI ENTERPRISES

All types of Digital Inks Suppliers

Tax Invoice

To
Summit Sales LLP
Hyderabad.
GSTIN : 36ACQFS2044C1Z7

Date : 31-08-2020
Invoice No :EE/20-21/18

Subject : Vinyl with Matt and 5mm Sun Board

S.NO	PARTICULARS	Qty	HSN CODE	Size	RATE	AMOUNT
1	A3 size 5 mm HYD east IT boards	6	3919	A3	320	1,920.00
					Total	**1,920.00**
	Company's GST NO: 36BBJPR6606L1Z4				SGST@9%	172.00
	Company's PAN NO: BBJPR6606L				CGST@9%	172.00
					IGST@9%	
					Grand Total	**2,264.00**

Rupees in Words : One thousand one hundred thirty two only

Declaration

1. Goods once sol will not be taken back.
2. Subject to **Telangana** jurisdiction only.

Company Bank Details

EMANDI ENTERPRISES
AXIS BANK
A/C : 902020057941860
IFSC CODE : UTIB0001455
MALKAJGIRI BRANCH, HYDERABAD

Rahini Digitals

For Emandi Enterprises

Authorised Signatory

Plot No.179, H NO:29-1384/2/4/1, Road No.7, Deendayal Nagar, Neredmet, Malkajgiri, Hyd-56.
Email :rahinidigitals@gmail.com, Cell : 9000753753.

Purchase Order

 02-09-2020 13:27:37

70062
03.09.20 11:46:55

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

Supplier Details			
Printact	**Doc No**	70062	166124
RNR Elite, Plot no-24,Venkataramana Colony, Loyola College Road,Old Alwal, Secunderabad-10	**Doc Date**	02-09-2020	
	Quote No		
GSTIN 0	**Quote Date**	02-09-2020	
8367007711 8367007711	**SupplyType**	Supply	

Kind Attn : Vijaykanth

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 size 5 mm HYD east IT boards*	6.00	320.00	0.00	18.00	2,265.60
					Total Order Value . . .	**2,265.60**

Rupees : Two Thousand Two Hundred Sixty Five and Paise Sixty Only.

Terms and Conditions :-

Specification /	A3 HYD east IT boards
Payment Terms	After delivery & production of bll
Tax	Inclusive of all taxes
Delivery Date	28-08-2020
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality 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	28-08-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Printact***

Name : ____________

Date : __/__/____

Requisition Form

70062

ompany Name:	SUMMIT SALES LLP	Date:	02.09.2020
Site & Phase :	H.O	Time:	1:20 PM
Supplier	EMANDI ENTERPRISES	Req. No.	166124
Material required before date:		ID No.	59546

No	Description	Size	Quantity	Units	Inward No	Date
1	A3 size 5 mm HYD east IT boards	A3	6	No's		
2						
3						
4						
5						
6						
7						

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.

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/10032** Dated : **30-Sep-2020**
Ref.: **363S301/0920 dt. 30-Sep-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%	*2,496.00*	**₹ 2,945.00**
Input-CGST	*224.64*	
Input-SGST	*224.64*	
Rounding Off	*(-)0.28*	

On Account of :

Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301/0920 dt:- 30.09.2020.

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Forty Five 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 36ACQFS2044C1Z7

CUSTOMER CODE :363S301
INVOICE NUMBER :363S301 /0920
INVOICE DATE :30/09/2020
GST NO. :36AIXPA2611G1ZI
PAN NO. :AIXPA2611G

Being Courier charges for delivery of your Documents/Parcels.
Bill For The Month Of Sep-20
Period From : 01/09/2020 To:30/09/2020

Sr.No	Book_Dt	Consignment	PCS	Destination Name	DP	Weight Kgs/Gms	Ins Rs.	Total Rs.
1)	02/09	H20235312	(0)	Visakapatanam	D	0.100		30.00
2)	09/09	H20236785	(0)	Hyderabad	D	0.100		25.00
3)	16/09	402578665	(0)	Aurangabad	P	15.300		1585.0
4)	24/09	H20366589	(0)	Nalgonda	D	0.300		40.00
5)	25/09	H20366590	(0)	Hyderabad	D	0.100		25.00
6)	25/09	H20366591	(0)	Hyderabad	D	0.100		25.00
7)	25/09	H20366592	(0)	Hyderabad	D	0.100		25.00
8)	25/09	H20366593	(0)	Warangal	D	0.100		30.00
9)	25/09	H20366594	(0)	Hyderabad	D	0.100		25.00
10)	25/09	H20366595	(0)	Visakapatanam	D	0.100		30.00
11)	30/09	H20367891	(0)	Warangal	D	0.100		30.00
12)	30/09	H20367892	(0)	Hyderabad	D	0.100		25.00
13)	30/09	H20367893	(0)	Hyderabad	D	0.100		25.00

Total pickups: 13   Sub total: 1920.00

Continued..

Pay: 2945/-

CHECKED
SECURITY/SUP.
By: Dt: 06/10/2

APPROVED BY
05 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

consignor:SUMMIT SALES LLP Page no. 2

Sr.No	Book_Dt	Consignment	PCS	Destination Name	DP	Weight Kgs/Gms	Ins Rs.	Total Rs.

Total pickups: 13 Sub total: 1920.00

FUEL SURCHARGE30.00% OF COURIER CHARGES:	576.00
APT. HANDLE CH 0.00% OF COURIER CHARGES:	0.00
CGST @ 9 % ON COUR+FUEL+APT :	224.64
SGST @ 9 % ON COUR+FUEL+APT :	224.64
ROUNDED OFF GRAND TOTAL PAYABLE :	2945.00

IN WORDS : TWO THOUSAND NINE HUNDRED FOURTY FIVE 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: 2945/-

CHECKED
SECURITY/SUP.
By:........ Dt: 06/10/23

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/10033** Dated : **30-Sep-2020**
Ref.: **1246 dt. 30-Sep-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 Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1246 dt:- 30.09.2020.

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

FINE ENTERPRISES

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

To,
M/s. SUMMIT SALES (L.L.P) Common Expen.
M.G. Rd, Ranigunj Secunderabad
GSTIN No.: 36ACBFS2044C1Z7

Invoice No.: 1246
Invoice Dt. : 30/09/2020
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 (Sep)	SAC998719	1	1650	1650	9	148.50	9	148.50	1650 –
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								
20										

INWARD
Inward No: 543 Dt: 07/10/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

Amount in Words: One thousand Nine hundred and 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.

APPROVED BY
Consumer Name, Signature & Mobile :
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Date :

For **FINE ENTERPRISES**
FINE ENTERPRISES MUSHEERABAD 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/10034** Dated : **30-Sep-2020**
Ref.: **161 dt. 15-Sep-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 Neft to Gem Enterprises towards Xerox machine 5335 charges against Bill NO:- 161 dt:- 15.09.2020.
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 Common Expenses	Date:	05.10.20
Total Amount	6,844.00	For the month	Aug-20
S. No.	**Reimbursement from**	**Percentage**	**Amount**
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)		

APPROVED BY
05 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
-7 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Cheque in favour: Gem Enterprises

Tax Invoice

Gem Enterprises

9-1-108/3,sd road,,secundrabad.**Mail id: gementps3@gmail.Com, mob:9100749149**

Provisional GSTN No. 36BOXPA3810E1Z3
State Code : 36
Invoice No: 161

Invoice Date : 15-09-2020

P.O No:
PO Date :

Details of Receiver // Bill To	Details of consignee // Ship to
Cust GSTIN No : 36ACQFS2044C1Z7 (36ACQFS2044C1Z7)	M/s SUMMIT SALES LLP, RANIGUNJ, Secundrabad

S.No	HSN Code	Name of the product or Service	No.of Pages	Rate Per Page	Total Amount
01		Rental charges for Xerox 5335 From 01-08-20 to 01-09-20 meter on 15-09-20 - 1378288 Chargeble copies → Nill.			5800-00

Total Invoice Value in words :	**Total Amount before Tax**	5800-00
	Add : **CGST** @ 9%	522-00
	Add : **SGST** @ 9%	522-00
	Add : **IGST** @	—
GEM ENTERPRISES BANK DETAILS: **Bank Name :, Branch :**	Tax Amount **GST**	1044-00
Current Account No: **IFSC Code :**	**Total Amount after Tax**	6844-00
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

Xerox WorkCentre 5335
Job Counter Report

Date of Initialization: 01/02/2013 4:03 PM

Total Runtime

Output Device Runtime	28461 Minutes
Scanner Runtime	7790 Minutes
Standby Time	973292 Minutes
Low Power Time	59281 Minutes
Sleep Time	609004 Minutes
Warm-up Time	1554 Minutes
Power Off Time	2379064 Minutes

Total - All Counters

Total Impressions	
Total	378288
Large Impressions	16171
Total Sheets	
Total	345489
2 Sided Sheets	32698
Printed Sheets for Reloaded Paper Type	0
Printed Sheets by Paper Size	
8.5 x 11"	160437
A4	170820
8.5 x 14"	103
11 x 17"	4
A3	14104
Custom Size	5
Printed Impressions by Paper Tray	
Tray 1	134357
Tray 2	98190
Tray 5	1887

Print Counter

Printed Impressions	
Total Impressions	190296
Print Jobs	189919
Report Jobs	361
1 Sided	
2 Pages	0
4 Pages	0
Other than 2 and 4 Pages	0
2 Sided	
2 Pages	0
4 Pages	0
Other than 2 and 4 Pages	0
Total Printed Sheets	
Total	167995
Print Jobs	167738
Report Jobs	241
2 Sided Sheets	
Total	22246
Print Jobs	22130
Report Jobs	116
Printed Sheets for Reloaded Paper Type	
Total	0
Print Jobs	0
Report Jobs	0

Number of Jobs by Printed Impressions	
1 Page	36108
2 Pages	7441
3 Pages	2670
4 Pages	2224
5 Pages	1330
6 Pages	1196
7 Pages	760
8 Pages	661
9 Pages	459
10 - 19 Pages	2435
20 - 29 Pages	861
30 - 49 Pages	471
50 - 74 Pages	102
75 - 99 Pages	43
100 - 249 Pages	94
250 Pages and above	7
Total Stored Pages Deleted Without Printing	0

Copy Counter

Copied Impressions	
Total Impressions	187992
1 Sided	
2 Pages	62
4 Pages	2
Other than 2 and 4 Pages	0
2 Sided	
2 Pages	2
4 Pages	0
Other than 2 and 4 Pages	0
Total Copied Sheets	
Total	177494
2 Sided Sheets	10452
Printed Sheets for Reloaded Paper Type	0
1 -> 2 Sided	1682
2 -> 2 Sided	8770
2 -> 1 Sided	107
Number of Jobs by Original Quantity	
1 Page	36520
2 Pages	4280
3 Pages	928
4 Pages	737
5 Pages	409
6 Pages	394
7 Pages	161
8 Pages	209
9 Pages	108
10 - 19 Pages	847
20 - 29 Pages	246
30 - 49 Pages	170
50 - 74 Pages	24
75 - 99 Pages	2
100 - 249 Pages	2
250 Pages and above	0
Number of Jobs by Printed Impressions	
1 Page	31922

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/10035**
Ref.: **162 dt. 30-Sep-2020**

Dated : **30-Sep-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-CGST	*342.00*	
Input-SGST	*342.00*	

On Account of :
Being Neft to Gem Enterprises towards Xerox machine MP 2000 charges against Bill NO:- 162 dt:- 15.09.2020.
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 - WC 5335			
Pay from:	Summit Sales LLP Common Expenses	Date:	05.10.20
Total Amount	4,484.00	For the month	Aug-20
S. No.	**Reimbursement from**	**Percentage**	**Amount**
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
			4,484
Approved by			
Note :	Common expenses(SSLLP)		

APPROVED BY
05 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
-7 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Cheque in favour: Gem Enterprises

Tax Invoice

Gem Enterprises

9-1-108/3,sd road,,secundrabad.**Mail id: gementps3@gmail.Com, mob:9100749149**

Provisional GSTN No. 36BOXPA3810E1Z3

State Code : 36

Invoice No: 162

Invoice Date : 15-09-2020

P.O No:

PO Date :

Details of Receiver // Bill To	Details of consignee // Ship to
Cust GSTIN No : 36ACBFS2044C1Z7	M/s SUMMIT SALES LLP, RANIGUNJ, SECUNDRABAD.

S.No	HSN Code	Name of the product or Service	No.of Pages	Rate Per Page	Total Amount
01		Rental charges for Ricoh MP2000 Rum 01-08-2020 to 01-09-2020 meter on 15-09-20 → 171978 chargeble copies → Nill.			3800-00

Total Invoice Value in words :	**Total Amount before Tax**	3800-00
	Add : **CGST** @ 9%	342-00
	Add : **SGST** @ 9%	342-00
	Add : **IGST** @	0
GEM ENTERPRISES BANK DETAILS: **Bank Name :, Branch :**	Tax Amount **GST**	684-00
Current Account No:	**Total Amount after Tax**	4484-00
IFSC Code :		
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

Please send FAX from this edge.

Counter

Serial No.: L7116250013

Data of Today: 15 Sep. 2020 15:12

Total	171978

Please FAX to ...