

SLLP Common Expenses (20-21)

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

Ranigunj, Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
9-Feb-21	Gem Enterprises <i>Being rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.</i>	Purchase	PUR/10076 ✓		4,484.00
9-Feb-21	Gem Enterprises <i>Being rental charges of Xerox machine 5335 from 01.01.21 to 01.02.21 against Bill NO:- 172 dt:- 01.02.21.</i>	Purchase	PUR/10077 ✓		6,844.00
13-Feb-21	SUP- M/s. Social DNA <i>Being Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021 /388 dt:-02.02.21</i>	Purchase	PUR/10078 ✓		69,900.00
15-Feb-21	SUP-Shweta Computers <i>Being purchase of DVD Writer against Bill No:- 030136 dt:- 06.02.21.</i>	Purchase	PUR/10079 ✓		1,750.00
26-Feb-21	SUP-Barcode Enterprises <i>Being purchase of Barcode Ribbon and plain label against Bill NO:- GST/468 dt:- 23.02.21.</i>	Purchase	PUR/10080 ✓		2,059.00
26-Feb-21	SUP-Sri Balaji Printers <i>Being amt cr to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>	Purchase	PUR/10081 ✓		504.00
28-Feb-21	SUP- Vinayaka Enterprises <i>Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>	Purchase	PUR/10082 ✓		9,790.00
28-Feb-21	SUP-Priyanka Printers - Comp <i>Being printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21.</i>	Purchase	PUR/10083 ✓		8,450.00
28-Feb-21	Fine Enterprises <i>Being Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>	Purchase	PUR/10084 ✓		1,947.00
Total:					1,05,728.00

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

Purchase Voucher

Dated : 9-Feb-21

No. : PUR/10076
Ref.: 173 dt. 1-Feb-21

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

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

On Account of :
Being rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.

Amount (In words) :
Indian Rupees Four Thousand Four Hundred Eighty Four Only

Buyer's PAN : ACQFS2044C

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:	02-02-2021
Total Amount	4,484.00	For the month	Jan-21
<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 Farnis	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)		

VERIFIED BY
02 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
05 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
05 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Cheque in favour: Gem Enterprises

Tax Invoice

Gem Enterprises

9-1-108/3,tatahari compound, SD Road, Secunderabad

Mail id: gementps@gmail.Com, mob:9100749149

GSTIN : 36BOXPA3810E1Z3

State Code : 36

Invoice No: 173

P.O No:

PO Date :

Invoice Date : 01-02-21.

Details of Receiver // Bill To

Details of consignee // Ship to

Cust GSTIN :

M/s

36ACZFS204HC1Z7.

SUMMIT SALES LLP;
RANIGUNJ.
SECUNDERABAD.

S.No	HSN Code	Name of the product or Service	Qty	Rate Per Unit	Total Amount
01.		Rental charges for Ricoh MP 2000 from 01-01-21 To 01-02-21. Chargeable Copies - Nil Net term 01-02-21-7183663 38			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 @

Tax Amount GST

684-00

Total Amount after Tax

4484-00

GST Payable On Reverse Charge

Yes / No

GEM ENTERPRISES BANK DETAILS FEB 2021

Bank Name :ALLAHABAD BANK

Branch: SECUNDRABAD

Current Account No: 50410882063

IFSC Code : ALLA0210299

VERIFIED BY

B. PRAVEEN
AUDIT MANAGER

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

For GEM ENTERPRISES

Authorized Signatory

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

Purchase Voucher

Dated : 9-Feb-21

No. : PUR/10077
Ref.: 172 dt. 1-Feb-21

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

Particulars	Amount
PROMORD-Print Media - 18%	5,800.00
Input CGST	522.00
Input SGST	522.00
	₹ 6,844.00

On Account of :

Being rental charges of Xerox machine 5335 from 01.01.21 to 01.02.21 against Bill NO:- 172 dt:- 01.02.21.

Amount (In words) :

Indian Rupees Six Thousand Eight Hundred Forty Four Only

Buyer's PAN : ACQFS2044C

for Gem Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

GEM ENTERPRISES			
PHOTO COPIER - WC 5335			
Pay from:	Summit Sales LLP	Date:	02-02-2021
Total Amount	6,844.00	For the month	Jan-21
<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)		

[Signature]
VERIFIED BY
 02 FEB 2021
 B. PRAVEEN
 AUDIT MANAGER

[Signature]
APPROVED BY
 05 FEB 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

[Signature]
APPROVED BY
 05 FEB 2021
 SOHAM MODI
 MANAGING DIRECTOR

Cheque in favour: Gem Enterprises

Tax Invoice

Gem Enterprises

9-1-108/3,tatachari compound, SD Road, Secunderabad

Mail id: gementps@gmail.Com, mob:9100749149

GSTIN : 36BOXPA3810E1Z3

State Code : 36

Invoice No: 172

Invoice Date : 01-02-21.

P.O No:

PO Date :

Details of Receiver // Bill To

Details of consignee // Ship to

Cust GSTIN :

M/s

36ACQFS2044C1Z7

SUMMIT SALES LLP,
RANI GUNJ
SECUNDRABAD

S.No	HSN Code	Name of the product or Service	Qty	Rate Per Unit	Total Amount
01:		Rental charges for Xerox 5335 from 01-01-20 01-01-21 To 01-02-21 chargeable Copies → Will N/A on 01-02-21 → 245575 sf			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 @

Tax Amount GST

1044-00

Total Amount after Tax

6844-00

GST Payable On Reverse Charge

Yes / No

GEM ENTERPRISES BANK DETAILS:

Bank Name :ALLAHABAD BANK

Branch: SECUNDRABAD

Current Account No: 50410882063

IFSC Code : ALLA0210299

VERIFIED BY

02 FEB 2021

B. PRAVEEN
AUDIT-MANAGER

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.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
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR(10076) 10078 ✓
Ref.: 02022021/388 dt. 2-Feb-21

Dated : 13-Feb-21 ✓

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

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 Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt.-02.02.21

Amount (in words) :

Indian Rupees Sixty Nine Thousand Nine Hundred Only

Buyer's PAN : ACQFS2044C

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: 9/2/21		Prepared by: P. M. K. S.	
PO/WO no. 73580		PO / WO Date. 6/1/21	
Supplier Name: Social DWA		PO/WO amount: 70,800/-	
Firm/Company: SUMMIT Sales & Serv		Project: SUMMIT Sales & Serv	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	888	2/2/21	70,800/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.	388	2/2/21	88484
2.			
3.			
4.			
DC matches MRN ☒ 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:		15/2/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	P. M. K. S.		
Date:	9/2/21		

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 up to Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/-. 4. Attach three 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/-

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 02022021/388	Date: 02.02.2021
	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 For the month of Jan '2021 SGST 9% CGST9%	60,000/-	60,000.00 60,000.00 5,400.00 5,400.00 70,800.00
Total -			70,800.00

Rupees Seventy Thousand Eight Hundred Only

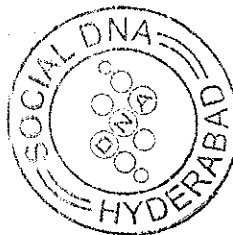
Terms & Conditions

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

Release Order

Page(s) 1 Of 1

06-01-2021 12:27:52



copy

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

73580
31.12.20 3:36:41

Supplier Details

Social DNA
6-3-1089/A-3-1, Gulmohar Avenue, Somajiguda, Hyderabad

GSTIN 36ABCFM67742ZZ

9849561567

Doc No	73580	166351
Doc Date	06-01-2021	
Quote No		
Quote Date	06-01-2021	
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 Jan, 2021	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 / Brand Digital Marketing Retainer fee for the month of Jan, 2021

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date 01-1-2021 to 31-1-2021

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 31-1-2021

Measurement NA

Security .

Remarks Nil

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Contact --

Accepted the above Terms And Conditions

For **Social DNA**

Name : _____

Date : ____/____/____

Requisition Form

73580.

Company Name:		SUMMIT SALES LLP		Date:		30.12.2020	
Site & Phase :		ALL PROJECTS		Time:		12:41 PM	
Supplier		SOCIAL DNA		Req. No.		166357	
Material required before date:				ID No.		62763	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Digital Media Marketing Retainer expenses for the month of Jan 2021						
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.

APPROVED FOR CONSTRUCTION
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Voucher

No. : PUR/10079
Ref.: 03136 dt. 6-Feb-21

Dated : 15-Feb-21

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

Particulars	Amount
OERD-Consumables, Repairs & Maint	
Input CGST	1,483.05
Input SGST	133.47
Rounding Off	133.47
	0.01
	₹ 1,750.00

On Account of :
Being purchase of DVD Writer against Bill No:- 030136 dt:- 06.02.21.
Amount (In words) :
Indian Rupees One Thousand Seven Hundred Fifty Only

Buyer's PAN : ACQFS2044C

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. : 030136

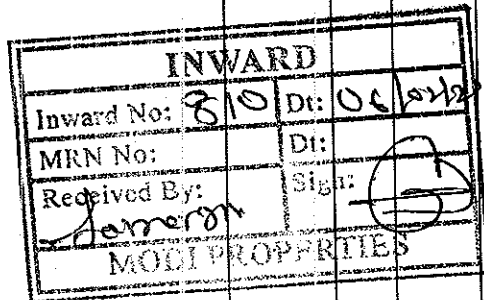
INVOICE DATE : 06/02/2021

PARTY PAN NO. : ACQFS2044C

PARTY GST NO. : 36ACQFS2044C1Z7

PARTY STATE NAME : Telangana

S.NO	PRODUCT DESCRIPTION	HSN Code	QTY	RATE	UNIT	CGST %	CGST AMT.	SGST %	SGST AMT.	IGST %	IGST AMT.	AMOUNT
1	DVD WRITER EXT HP	84717070	1	1750.00								1483.05
						9.00%		9.00%				1483.05
						9.00%						133.47
												133.47
												0.01
	Add : CGST-											
	Add : SGST-											
	Add : ROUND OFF-											



Signature of customer

1

Rupees One Thousand Seven Hundred Fifty Only

Total Rs. 1750.00

TERMS & CONDITIONS :

SERVICE TIME (12:00PM TO 5:00PM) MONDAY TO FRIDAY

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 & consumables products etc
8. Warranty on all the parts or equipments is as per Manufacturer standard policy and shall be directly provided by Manufacturers only.

E.& O.E
For Shweta Computers



Authorised Signatory

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

Purchase Voucher

No. : PUR/10080
Ref.: GST/468 dt. 23-Feb-21

Dated : 26-Feb-21

Party's Name: **Barcode Enterprises**
H.No.13-131/2; Plot No.26;
Sagar Bhai Jewellery;
Opp Lane Tulja Nivas
Hyderabad

Particulars		Amount
PROMORD-Print Media - 18%	1,745.00	₹ 2,059.00
Input CGST	157.05	
Input SGST	157.05	
Rounding Off	(-)0.10	

On Account of :

Being purchase of Barcode Ribbion and plain label against Bill NO:- GST/468 dt:- 23.02.21.

Amount (in words) :

Indian Rupees Two Thousand Fifty Nine Only

Buyer's PAN : ACQFS2044C

for SUP-Barcode Enterprises

Prepared by: rajkumar.n

Approved by

Receiver's Signature

TAX INVOICE



Barcode Enterprise

Reg.H.No:-13-1-131/2, Plot.no.26,
Sagar Bhai Jewelry,opp Line,
Tulja Nivas,

Motinagar,Hyderabad

Mobile: 810 66 89 372

GSTIN/UIN: 36BYQPP0197Q1ZC

E-Mail:barcodeenterprises@gmail.com

Buyer

SUMMIT SALES LLP

5-4-187/3&4, II nd floor, MG Road,
Secunderabad -500003.

Telangana - 36.

E-mail:ksuneelkumar.2012@gmail.com

Ph No :+ 91 9502199355

GSTIN/UIN :36ACQFS2044C1Z7

Invoice No.

GST/ 468

Dated.

23-02-2021

Delivery Note

Mode/Terms of payment
100% advance

Supplier's Ref.

P.N.Kumar

Other Reference(s)

Verbal

Buyer's Order No.

VERBAL

Date

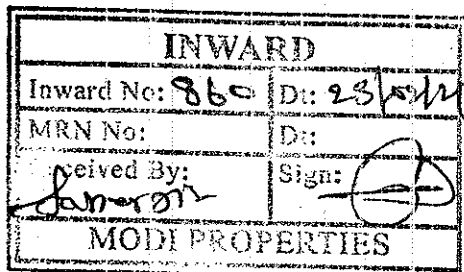
Despatch Doc. No.

Date

Despatched thro.

Date

Sl No.	Description of Goods	Quantity	Rate	Per	Amount
1.	Barcode Ribbon - Resin Size : 55mmx74mtrs HSN CODE :96121010	7 No's	185.00		1,295.00
2.	Plain Label - PP white polyester Size : 50mmx25mm - 1 Acc HSN CODE :39199010	2 No's	225.00		450.00
					1,745.00
					157.00
					157.00
Total					2,059.00



SGST@9%
CGST@9%

Amount Chargeable (in Words)

Indian Rupees : Two thousand fifty nine Rupees only

HSN/SAC	Total Value	Rate	Central Tax Amount	Rate	State Tax Amount
	2,059.00	9%	157.00	9%	157.00
Total	2,059.00		157.00		157.00

Tax amount in words : Three hundred and fourteen Rupees only

Bank Details:-

Bank Name : Andhra Bank [Union Bank]

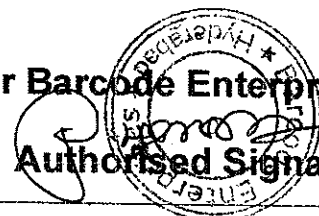
A/c.No.: 135511100001404

Branch : Rajeev Nagar

IFS Code : UBIN0813559

for Barcode Enterprises

Authorised Signatory



Purchase Voucher

No. : PUR/10081
Ref.: 449 dt. 26-Feb-21

Dated : 26-Feb-21

Party's Name: Sri Balaji Printers
3-2-289;
Beside Anjali Theatre; Opp : Saibaba Temple
Avulamanda, Secunderabad

Particulars	Amount
PROMORD-Print Media - 12%	450.00
Input CGST	27.00
Input SGST	27.00
	₹ 504.00

On Account of :

Being amt or to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.
Amount (In words) :
Indian Rupees Five Hundred Four Only

Buyer's PAN : ACQFS2044C

for SUP-Sri Balaji Printers

Prepared by: rajkumar.n

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 9/2/21		Prepared by: <i>Chandra</i>	
PO/WO no.		PO / WO Date.	
Supplier Name: <i>SRI. B. S. PINKAS</i>		PO/WO amount: <i>504/-</i>	
Firm/Company: <i>SUMMIT Sales</i>		Project: <i>SUMMIT Sales</i>	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	449	8/2/21	504/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.	449	8/2/21	
2.			
3.			
4.			
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: <i>504/-</i>			
Amount F – Difference (A – E): <i>504</i>			
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		15/2/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign: <i>Chandra</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date: 9/2/21			

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, PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include 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

- SCREEN PRINTING
- OFFSET PRINTING
- MULTI COLOUR PRINTING SIGN BOARDS
- SHOP BOARDS
- COMPUTER STATIONERY PRINTING
- ALL TYPES OF PRINTING WORKS

SRI
Balaji
PRINTERS

3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.

Mobile : 98488 61473
99666 61473

sribalajiprinters1985@gmail.com

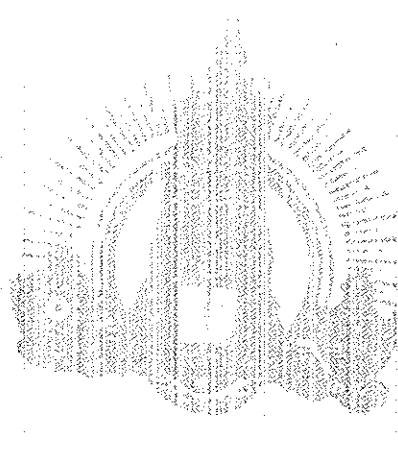
No. 449

Date : 08-02-2021

Customer's Name Summit Sales LLP

Address

GST NO. 36AC0FS2044C1Z7

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
1)	Anand Melita-cards		(300)		450/-
					
Rupees (in words).....				CGST 6 %	27/-
				SGST 6 %	27/-
				Total	504/-

Bank Details :

Indian Overseas Bank, Secunderabad Branch
A/c. No. 020002000010887, IFS Code : IOBA0000200

For SRI BALAJI PRINTERS

Signature

Requisition Form

[illegible]

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
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 28-Feb-21

No. : PUR/10032
Ref.: 363S301/0221 dt. 28-Feb-21

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

Particulars		Amount
PROMORD-Print Media - 18%	8,296.60	₹ 9,790.00
Input CGST	746.69	
Input SGST	746.69	
Rounding Off	0.02	

On Account of :

Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.

Amount (In words) :

Indian Rupees Nine Thousand Seven Hundred Ninety Only

Buyer's PAN : ACQFS2044C

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
secunderabad 500003
GST NO 36ACQFS2044C1Z7

CUSTOMER CODE :363S301
INVOICE NUMBER :363S301 /0221
INVOICE DATE :28/02/2021
GST NO. :36AIXPA2611G1ZF
PAN NO. :AIXPA2611G

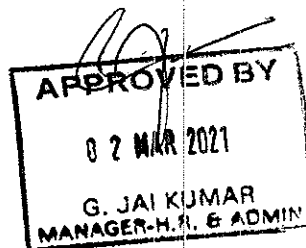
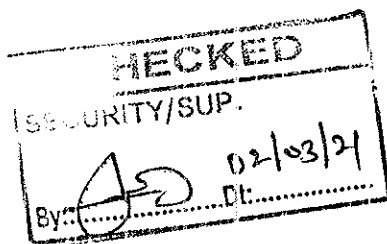
Being Courier charges for delivery of your Documents/Parcels.
Bill For The Month Of Feb-21

Period From : 01/02/2021 To:28/02/2021

Sr.No	Book_Dt	Consignment	PCS	Destination Name	DP	Weight Kgs/Gms	Ins Rs.	Total Rs.
1	01/02	H22475432	(0)	Mumbai	D	0.300		85.00
2	06/02	H22622172	(0)	Hyderabad	D	0.100		25.00
3	06/02	H22622173	(0)	Hyderabad	D	0.100		25.00
4	06/02	H22622174	(0)	Hyderabad	D	0.100		25.00
5	15/02	H22622138	(0)	Hyderabad	D	0.100		25.00
6	18/02	H22770269	(0)	Hyderabad	D	0.100		25.00
7	19/02	H22770274	(0)	Hyderabad	D	0.100		25.00
8	20/02	1220719533	(0)	U.s.a	P	1.000		3000.0
9	22/02	7876666361	(0)	U.s.a	D	0.550		3000.0
10	24/02	H22770297	(0)	Hyderabad	D	0.100		25.00
11	24/02	H22770298	(0)	Hyderabad	D	0.300		32.00
12	25/02	H22475447	(0)	Hyderabad	D	0.100		25.00
13	25/02	H22475448	(0)	Hyderabad	D	0.100		25.00
14	25/02	H22770299	(0)	Mahboobnagar	D	0.300		40.00
Total pickups: 14					Sub total:		6382.00	

Continued..

Pay: 97-906



consignor:SUMMIT SALES LLP

Page no. 2

Page No. 2

Sr.No	Book Dt	Consignment	PCS	Destination	DP	Weight	Ins	Total
				Name		Kgs/Gms	Rs.	Rs.
Total pickups:		14	Sub total:					6382.00
		FUEL SURCHARGE 30.00% OF COURIER CHARGES:						1914.60
		APT. HANDLE CH 0.00% OF COURIER CHARGES:						0.00
		CGST @ 9 % ON COUR+FUEL+APT :						746.69
		SGST @ 9 % ON COUR+FUEL+APT :						746.69
		ROUNDED OFF GRAND TOTAL PAYABLE :						9790.00

IN WORDS : NINE THOUSAND SEVEN HUNDRED NINETY 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

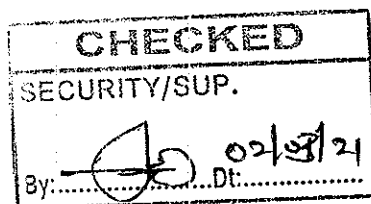
PAN NO. : AIXPA2611G

PLACE OF SUPPLY : TELAGANA

STATE CODE : 36

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

Pay: 9790/-



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

Purchase Voucher

No. : PUR/10083
Ref.: 439 dt. 16-Feb-21

Dated : 28-Feb-21

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

Particulars	Amount
PROMO-Print Media - Comp	₹ 8,450.00
On Account of : Being printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21. Amount (In words) : Indian Rupees Eight Thousand Four Hundred Fifty Only	

Buyer's PAN : ACQFS2044C

for SUP-Priyanka Printers - Comp

Prepared by: rajkumar.n

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 18/02/2024		Prepared by: K. Rohith	
PO/WO no. 74720		PO / WO Date. 11/02/2024	
Supplier Name priyanka printers		PO/WO amount 8,450/-	
Firm/Company Summit Sales Up Lomon		Project Head office	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	439	16/02/2024	8,450/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.	439	16/02/2024	88922
2.			
3.			
4.			
DC matches MRN ☒ 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: 8,450/-			
Amount F – Difference (A – E): 8,450/-			
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		22-02-2024	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	18/02/2024		

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/Bills 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

PRIYANKA PRINTERS

Cell : 98495 58805
93987 02763* OFFSET PRINTING * SCREEN PRINTING * LETTER PADS
* INVITATIONS * VISTING CARDS * ID CARDS * BROUCHERS * PHAMPLATES
* OFFICE FILES * STICKERS ETC.,# 9-5-80/2A, Anjaiah Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.
Email : priyankaprinters4@gmail.com

No. 439

M/s Summit Sales Llp

Date: 16/2/21

M.G. Road, Secunderabad

Party GSTIN.

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1)	Memo Books		50	55.00	2,750.00
2)	Debit Voucher pads		50	48.00	2,400.00
3)	Brown covers		500	3.70	1,850.00
4)	White covers		500	2.90	1,450.00

CJN

APPROVED BY
16 FEB 2021
E. & O.E.

INWARD	
Inward No: 882	Dt: 16/2/21
MRN No:	Dt:
Received By: [Signature]	Sign: [Signature]
1001 PPR DEF 113	

Rupees Eight Thousand Four hundred and Fifty only

Bank Details

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

CGST

SGST

TOTAL

8450.00

GSTIN: 36AROPK5593K1Z0

Composite Scheme

Goods once sold Cannot be taken back

For PRIYANKA PRINTERS

Subject to Secunderabad jurisdiction

K Venk

Purchase Order

Page(s) 1 Of 1

11-02-2021 13:51:47



74720

10.02.21 5:02:05

From Company : **Summit Sales LLP**
S-4-187/384, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C127

Supplier Details			
Priyanka Printers 1-4-5/37/A, Bholakpur, Hyderabad GSTIN - 9849538805	Doc No	74720	182611
	Doc Date	11-02-2021	
	Quote No	Nil	
	Quote Date	11-02-2021	
	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 Memo Books	50.00	55.00	0.00	0.00	2,750.00
2 7576 - Stationery - other - Register - other - nos Debit Vouchers	50.00	48.00	0.00	0.00	2,400.00
3 7576 - Stationery - other - Register - other - nos Brown covers	500.00	3.70	0.00	0.00	1,850.00
4 7576 - Stationery - other - Register - other - nos White covers	500.00	2.90	0.00	0.00	1,450.00
Total Order Value . . .					8,450.00
Rupees : Eight Thousand Four Hundred Fifty Only.					

Terms and Conditions :-

Specification / Brand	Books
Payment Terms	After submitting the bill
Tax	GST included
Delivery Date	18-02-2021
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	18-02-2021
Measurement	Nil
Security	Nil
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **Priyanka Printers**

Name : _____

Date : ____/____/____

~~Pratt~~

05.02.2021

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
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10084
Ref.: 1407 dt. 27-Feb-21

Dated : 28-Feb-21

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

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 against Bill No:- 1407 dt:- 27.02.21.

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Forty Seven Only

Buyer's PAN : ACQFS2044C

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 Expense

M.H. Rd. Ravi Nagar, Secunderabad

Invoice No.: 1407

Invoice Dt.: 27/02/21

D.C. No.:

D.C. Date:

GSTIN No.: 36ACGFS2044C1Z7

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	442133249090				6		6		
15	Health Drink (Boost)	19019090				9		9		
16	Health Drink (Hot Chocolate)	18069040				9		9		
17	Monthly Maintaining Charges (Rs)	SAC998719	1	1650	1650	9	148.50	9	148.50	1650
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								
20										

Amount in Words:

One thousand six hundred and fifty 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:

- Cheque / DD Payment in favour of "FINE ENTERPRISES"
- 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 JCDG Ltd. will not be responsible or liable for any disputes/claims received post the said date.
- Goods once sold will not be taken back.
- Subject to Hyderabad Jurisdiction only.

E. & O.E.

Consumer Name, Signature & Mobile

APPROVED BY

04 MAR 2021

G. JAY KUMAR

MANAGER, R. & ADMIN.

Date:

For FINE ENTERPRISES

Authorised Signature