Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2020	**SUP-M.Sudharshan**	**Journal**	JOU/10001	**1,509.00**	
1-5-2020	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/10002	**4,580.00**	
13-5-2020	**OERD-House Keeping Service**	**Journal**	JOU/10003	**8,568.00**	
13-5-2020	**OE-Security Services**	**Journal**	JOU/10004	**27,899.00**	
13-5-2020	**OE-Hamali Charges**	**Journal**	JOU/10005	**4,000.00**	
20-5-2020	**LSUD-Labour Charges**	**Journal**	JOU/10006	**62,076.00**	
20-5-2020	**LSUD-Labour Charges**	**Journal**	JOU/10007	**16,129.00**	
20-5-2020	**LSUD-Labour Charges**	**Journal**	JOU/10008	**1,07,219.00**	
21-5-2020	**LSUD-Labour Charges**	**Journal**	JOU/10009	**87,540.00**	
28-5-2020	**SUP-Sharada Wood Industries**	**Journal**	JOU/10010	**1,888.00**	
31-5-2020	**SUp-Verma Enterprises**	**Journal**	JOU/10011	**798.00**	
31-5-2020	**SUP-Damson Technologies Private Limited**	**Journal**	JOU/10012	**6,998.00**	
31-5-2020	**Sup Name-Cloudtail India Private Limited-33**	**Journal**	JOU/10013	**1,189.00**	
31-5-2020	**Sup-Pathosindia**	**Journal**	JOU/10014	**6,597.00**	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10002** Dated : **1-May-2020**

Particulars		Debit	Credit
SUP-V Green Media Pvt. Ltd. New Ref **JOU/10002** **4,580.00 Dr**	*Dr*	**4,580.00**	
To TDS-2% Contract			**4,580.00**
On Account of : Towards TDS against bill no:-725 (Rs.229000*2%)			
		₹ 4,580.00	**₹ 4,580.00**

Prepared by: lavanya

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10001** Dated : **1-May-2020**

Particulars		Debit	Credit
SUP-M.Sudharshan New Ref **JOU/10001** **1,509.00 Dr**	*Dr*	**1,509.00**	
To TDS-.75% Contract			**1,509.00**
On Account of : towards TDS against bill no:-98			
		₹ 1,509.00	**₹ 1,509.00**

Prepared by: lavanya Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10001~~** 10003 Dated : **13-May-2020**

Particulars		Debit	Credit
OERD-House Keeping Service	*Dr*	**8,568.00**	
To TDS-2% Contract			**171.00**
To SP-Shreyas Services			**8,397.00**
New Ref **JOU/10001** **8,397.00 Cr**			
On Account of : towards house keeping charges for the month of Apr-2020			
		₹ 8,568.00	**₹ 8,568.00**

Prepared by: lavanya@modiproperties.com Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Summit Sakes LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 139 Month: April 2020

Date: 30.04.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of April 2020	–	–	8568/-

Rupees in words: Eight thousand five hundred and sixty eight only.

Paid: 8568/-

Total Value	8568/-
Supervision@____%	–
Grand Total	8568/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 13/05/20

APPROVED BY
13 MAY 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

For SHREYAS SERVICES
K. Gopesh
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details	Housekeeping Services	For the month o	Apr-20
Company	XXXX	Date:	11.05.2020
Site:	XXXX	Prepared by:	HEMENDRA
Name of the contractor:	Rajini		
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES	

No. of Working Days	26	Sundays	4
Total days in month	30	Holidays	-
Calculate on days	30.5		

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Employee 1	Venkat Reddy	11,000	361	30.5	19	0	11	0	3,971	12	4,448	6	4,714
2	Employee 2	Raghupathi	11,000	361	30.5	21	0	9	0	3,249	12	3,639	6	3,857
3	Employee 3	Shanker	11,000	361	30.5	0	0	0	0	3242	12	-	6	-
4														-
5														
6														
			33,000			40	-		-	7,220	466	8,086	485	8,572
										7217		8083		8568

Remarks:

Pay: 8568/-

CHECKED
SECURITY/SUP.
By: .... Dt: 13/05/20

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10002** 10004

Dated : **13-May-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**27,899.00**	
To TDS-1% Contract			**279.00**
To SP-Expert Security Services			**27,620.00**
New Ref **JOU/10002** **27,620.00 Cr**			
On Account of : towards security charges for the month of Apr-2020		**₹ 27,899.00**	**₹ 27,899.00**

Prepared by: lavanya@modiproperties.com

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Summit Sales LLP.
Phase-VII, Cherlapally

Bill No. : ESS/04/20
Month : April'2020
Date : 01.05.20

GSTIN: 36ACQFS2044C1Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	27899	/–
Rupees : Twenty Seven thous eight hundred and ninety nine only. Pay: 27899/–			Total	27899	/–
				–	
				–	
				–	
			Grand Total	27899	/–

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:............ Dt: 12/05/20

For EXPERT SECURITY SERVICES

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

Attendance/payment det	Security Services		For the month of	Apr-20	No. of Working Days	26	Sundays	4
Firm/ Company :			Date:	02.05.2020	Total days in month	30	Holidays	-
Site:			Prepared by:	HEMENDRA	Calculate on days	30.5		
Name of the contractor:	United Security Services							
Type of Service	Security services		Note: Enter only LOP /OT /FINES					

S.No.	nployee Nan	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Employee 1	Sujay Rana	13,500	443	30.5	0	0	30.5	0 1350	13,512	12	15,133	6	16,041
2	Employee 2	Ammu	10,000	328	30.5	0	0	30.5	0 10000	10,004	12	11,204	6	11,877
3														
4														
5														
			23,500			-	-		-	23,516	282	26,337	1579	27,918
Remarks:										23500		26320		27899

Pay: 27899

CHECKED
SECURITY/SUP.
By: .... Dt: 12/05/20

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003** 10005

Dated : **13-May-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**4,000.00**	
To SUP-Sri Balaji Marketing Associates New Ref **JOU/10003** **4,000.00 Cr**			**4,000.00**
On Account of : Towards Cancellation of cement load against po no:-66509			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: lavanya@modiproperties.com

Approved by

MEMO

DATE & FROM:	TO & REMARKS. PVR
13/03/2020	To,
MINISH	MD SIR, (500 Bags)
	The cement truck sent to
	SOV of SSLLP was not unloaded
	returned & cancelled the PO.
	But the dealer M/s Sri Balaji
	Marketing. Asking for Rs/- 4000/-
	for transportation. The supplier
	cannot produce logistic bill.
	please kindly suggest.

APPROVED BY
20 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Fw. Cancelled order against this P.O

Purchase Order

Page(s) 1 Of 1 10-03-2020 12:13:21

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri Bajajji Marketing Associates	Doc No	66509	14424
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	Doc Date	09-03-2020	
	Quote No	Nil	
GSTIN 36ACPPC4261Q1Z3	Quote Date	09-03-2020	
9246524365	SupplyType	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags PPC	500.00	195.31	0.00	28.00	125,000.00
					Total Order Value . . .	125,000.00

Rupees : One Lakh(s) Twenty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally Behind Kingston PG college, Hyderabad Phone: 9618244433, Hamendra,8502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Free Delivery
Warranty	Nil
Advance Paid	Nil
Other Terms	Hamali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :SSLLP - CONTACT PERSON MR.Hemendra.MOB:9618244433.

Cancelled
Truck sent to site
but not unloaded by party
transportation 1000/-

Sri Balaji Marketing Associates
Shop No. 3, SRT-343, Jawaharnagar,
Ashoknagar, Hyderabad-500 020.
GSTIN No: 36ACPPC4261Q1Z3

SRI BALAJI MARKETING ASSOCIATES ★ HYDERABAD ★ CELL: 9246524365

For Summit Sales LLP
Authorised Signatory

Accepted the above Terms and Conditions
For Sri Bajajji Marketing Associates

Name : ______ Name : ______ Date : __/__/__

Purchase Order

 10-03-2020 12:13:21 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri Bajajji Marketing Associates Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc No**	66509	14424
	Doc Date	09-03-2020	
	Quote No	Nil	
GSTIN 36ACPPC4261Q1Z3	**Quote Date**	09-03-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags *PPC*	500.00	195.31	0.00	28.00	125,000.00
					Total Order Value . . .	**125,000.00**

Rupees : One Lakh(s) Twenty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :SSLLP - CONTACT PERSON MR.Hemendra.MOB:9618244433.

Cancelled

Truck sent to site but not unloaded by party

P/S pay transportation 4000/-

Sri Balaji Marketing Associates
Shop No. 3, SRT-343, Jawaharnagar,
Ashoknagar, Hyderabad-500 020.
GSTIN No: 36ACPPC4261Q1Z3

SRI BALAJI MARKETING ASSOCIATES ★ HYDERABAD ★

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Sri Bajajji Marketing Associates*

Name : ____________ Name : ____________ Date : __/__/____

Contact - -

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLASHAKTI,RAMCO & SUVARNA Cements.

SHOP NO3,SRT343,JAWAHARNAGAR,ASHOKNAGAR,HYDERABAD.500020.TELANGANA

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address	
SUMMIT SALES LLP	SSLP	INV NO: 6418
5-4-187/3&4,2ND FLOOR,MG ROAD	CHERLAPALLY	DATE : 12-03-2020
SECUNDERABAD	Address2	PO NO: 66509/14424
GSTIN No. 36ACQFS2044C1Z7	9618244433	DATE :
PAN / AADHAR.NO		TRUCK NO : AP23W3033
Phone No		E WayBill No - 1312 1093 2987

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	400	250.00	78,125.00	10,937.50	10,937.50	
			400		78,125.00			

Cancelled

CGST AMT : 10,937.50 **IGST AMT :**

SGST AMT : 10,937.50

TAXABLE AMOUNT - **78,125.00**

TOTAL GST AMOUNT - **21,875.00**

Value in Rs:

ONE LAKH ONLY

R.off :

TOTAL: **100000.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD

AUTHORISED SIGNATORY

Terms & Conditions:

1) Interest @ 24% will be charged if bill is not settled within 8 days.
2) Subject to HYDERABAD JURISDICTION.

CERTIFICATE : Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer

THIS IS COMPUTER GENERATED INVOICE AND HENCE DOESNOT REQUIRE SIGNATURE

Email : sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLASHAKTI,RAMCO & SUVARNA Cements.

SHOP NO3,SRT343,JAWAHARNAGAR,ASHOKNAGAR,HYDERABAD.500020.TELANGANA

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address	
SUMMIT SALES LLP 5-4-187/3&4,2ND FLOOR,MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADHAR.NO Phone No	SSLP CHERLAPALY Address2 9618244433	INV NO: 6419 DATE : 12-03-2020 PO NO: 66509/14424 DATE : TRUCK NO : AP23W0184 E WayBill No

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	100	250.00	19,531.24	2,734.38	2,734.38	
			100		19,531.24			

Cancelled

CGST AMT :	2,734.38	IGST AMT :	TAXABLE AMOUNT -	19,531.24
SGST AMT :	2,734.38		TOTAL GST AMOUNT -	5,468.76

Value in Rs:
TWENTY FIVE THOUSAND ONLY

R.off :
TOTAL: **25000.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:
1) Interest @ 24% will be charged if bill is not settled within 8 days.
2) Subject to HYDERABAD JURISDICTION.

CERTIFICATE : Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer

THIS IS COMPUTER GENERATED INVOICE AND HENCE DOESNOT REQUIRE SIGNATURE

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates.		
Towards	Cancellation of cement load.		
Amount	4000/-	Payment / cheque date	23/03/2020.
Payment from company	SSLLP		
Project	SHLLP.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	66509	Requisition no.	14424
Remarks/ Desc.	Cancellation of PO of cement.		
Requested by:	Approved by:	Sign	Date
	MINISH		21/03/2020

APPROVED BY
21 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

ESTIMATE SHEET							
Company Name:		Summit Sales LLP			Approved by:		
Project:		Summit Sales			Sign:		
Contractor Name		Janardhan Prasad					
Work Description:		Purchase Order Granite Cutting Work					
Prepared By		K. Pursthotham					
Date:		13-05-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Purchase Order Granite Cutting Work						
1	BNC Estates	TanBrown Granite	200.00	Sft	10.00	2,000	
	PO.NO - 58937						
2	BNC Estates	TanBrown Granite	125.00	Sft	10.00	1,250	
	PO.NO - 59121	Steel Grey Granite	75.00	Sft	10.00	750	
3	VOC LLP	TanBrown Granite	1638.50	Sft	10.00	16,385	
	Po.no 64347		533.84	Rft	10.00	5,338	
4	GVRC Pvt Ltd	TanBrown Granite	183.00	Sft	10.00	1,830	
	Po.no-63024						
5	SOV LLP	Black Granite	726.25	Sft	10.00	7,263	
	Po.no 67035	Beading	424.50	Rft	10.00	4,245	
6	SOV LLP	Black Granite	726.25	Sft	10.00	7,263	
	Po.no 67036	Beading	424.50	Rft	10.00	4,245	
7	SOV LLP	Black Granite	726.25	Sft	10.00	7,263	
	Po.no 67037	Beading	424.50	Rft	10.00	4,245	
				Total Amount			62,076
		In Words:- Sixty Two Thousand Seventy Six Only.					

Nagalaxmi
15/05/2020

APPROVED BY
14 MAY 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

Request for payment

	Purchase Division		
	Sri Balaji Marketing Associates.		
	Cancellation of cement load.		
Amount	4000/-	Payment / cheque date	23/03/2020.
Payment from company	SSLLP		
Project	SHLLP.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	66509	Requisition no.	14424
Remarks/ Desc.	Cancellation of PO of cement.		

Requested by:	Approved by:	Sign	Date
	MINISH		21/03/2020

APPROVED BY
21 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10005** 10006 Dated : **20-May-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**62,076.00**	
To TDS-.75% Contract			**466.00**
To CONT-Janardhan Prasad			**61,610.00**
On Account of : Being amount credited to Janardhan Prasad towards granite cutting work done against 49 dt:-14.05.2020			
		₹ 62,076.00	**₹ 62,076.00**

Prepared by: bhavani

Approved by

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	49	Date - site bills Register	14/05/2020
Company Name:	SSLLP	Site:	Summit Sales
Name of Contractor	Janardhan Prasad		
Nature of work	Granite Cutting work		
Work done	From Date 18/01/2020	To Date	13/05/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	BNC Estates					
2.	P.O.No: 58937					
3.	BNC Estates					
4.	Po.No: 59121					
5.	VOC LLP - 64347				62,076/-	
6.	GVRC Pvt Ltd - 63024					
7.	SOV LLP					
8.	P.O.No: 67035					
9.	67036					
10.	67037					
11.	Total:					

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 14 MAY 2020	Date: 15/05/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
K. PURSHOTHAM
PROJECT MANAGER

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
16 MAY 2020
SUHAM
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Villa Orchids LLP	DC No. : 2734
	Date : 6/01/20
	Vehicle No. : AP23U1063
Site:	P.O. / W.O. No. : 64347
	P.O. / W.O. Date : 23/12/19

Sl. No.	PARTICULARS	Quantity
		751.67 SFT
1	Tan Brown Granite 38" x 12.5" => 38 slabs	832 SFT
2	Tan Brown Granite 6.6" x 3.6" => 07 Nos	300 RFT
3	Granite Reading 5.0" x 0.5" : 30 "	234.08 RFT
4	— do — 38 x 6.6 : 37 "	
5		
6		
7		
8		
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14		
15		
16		
17		2163.45
18		~~1633.67 SFT~~
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Anwar

Stamp:

Date : 6/01/20

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, Secunderabad - 500 003.
Tel: 040 - 6633 5581

M/s. B... ... ... Cmallapur

Site:

DC No. 2220

Date: 5/4/19

Vehicle No. AP36X5648

P.O. / W.O. No. 57121

P.O. / W.O. Date: 10/6/19.

Sl. No.	PARTICULARS	Quantity
1	... binding ... (... gauge) ...	150.00 ...
2		
3		
4		
5		
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9		
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12		
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16		
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18		
19		
20		150.00 ...

GSTIN :

Received the above materials in good condition.

Received by: ...

Stamp:

Date: .../4/19

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Granite Estate Mallapur	DC No. 2135
	Date 30/5/19
	Vehicle No. AP36Y 4268
Site:	P.O. / W.O. No. : 38937
	P.O. / W.O. Date : 29/5/19

Sl. No.	PARTICULARS	Quantity
1	Granite bearing Quartzite 400' x 1/4" - etc.	400 ft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		400 ft
20		

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Stamp Ramu

Date : 30/5/19

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

s G.V. Research Centre pvt ltd
te: G.V. Research Centre pvt

DC No.	2724
Date	02/01/2020
Vehicle No.	9810UB8387
P.O. / W.O. No.	62024
P.O. / W.O. Date	12/11/2019

	PARTICULARS	Quantity
1	Stone granite Tan Brown 4'0x2'0 - 03 Nos	24 sft
2	do 16'0x2'0 - 02 Nos	64 sft
3	do 5'6"0x2'0 - 01 Nos	11 sft
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		99 sft
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 2/01/2020.

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak Villas LLP (Cherlapally)

Site:

DC No. : 2973
Date : 13/5/20
Vehicle No. : AP23 Q 4931
P.O. / W.O. No. : 67035
P.O. / W.O. Date : 20/10/19.

Sl. No.	PARTICULARS	Quantity
1	Granite black (19mm) 8'6" x 2'0" = 05 (Nos)	85.00 sft
2	-do- beading 8'6" x 0.4" = 05 (")	42.50 sft
3	Granite black (19mm) 4'8" x 2'0" = 05 (")	40.00 sft
4	-do- beading 4'8" x 0.4" = 05 (")	20.00 sft
5	Steel gray (19mm) 3'3" x 1'0 = 120 (")	390.00 sft
6	-do- 3'3" x 3'3" = 20 (")	211.25 "
7	-do- beading 1'6" x 0.3" = 120 (")	180.00 sft
8	-do- 8'6" x 0.6" = 14 (")	119.00 "
9	-do- 4'6" x 0.6" = 14 (")	63.00 "
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD WITH TIME:
Inward No. 14086 Dt: 14/5/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by: [signature] Stamp:

Date : 13/5/20

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak Villas LLP (Cherlapally)

Site:

DC No.	: 2974
Date	14/5/20
Vehicle No.	: AP28 R 4932
P.O. / W.O. No.	: 67036
P.O. / W.O. Date	: 20/10/19.

Sl. No.	PARTICULARS		Quantity
1	Granite Black (19mm)	8'6"x2'0" = 05 (Nos)	85.00 Sft
2	-do-	4'0x2'0 = 05 (")	40.00 Sft
3	-do- beading	8'6"x0.4" = 05 (")	42.50 Rft
4	-do-	4'0x0.4" = 05 (")	20.00 "
5	Steel grey (19mm)	3'3"x1'0 = 120 (")	390.00 Sft
6	-do-	3'3"x3'3" = 20 (")	211.25 "
7	-do- beading	1'6"x0.3" = 120 (")	180.00 Rft
8	-do-	8'6"x0.6" = 14 (")	119.00 "
9	-do-	4'6"x0.6" = 14 (")	63.00 "
10			
11			
12			
13			
14			
15	INWARD WITH TIME:		
16	Inward No. 14067 Dt: 19/5/20		
17	MRN No: Dt:		
18	Received By: Sign:		
19	SILVER OAK VILLAS LLP		
20			

GSTIN :

Received the above materials in good condition.

Received by: Ramakanth Stamp:

Date : 14/5/20

For SUMMIT SALES LLP

Authorised Signatory

MEASUREMENT SHEET									
Company Name:		Summit Sales LLP				Approved by:			
Project:		Summit Sales				Sign:			
Contractor Name		Janardhan Prasad							
Work Description:		Purchase Order Granite Cutting Work							
Prepared By		K. Pursthotham							
Date:		13-05-2020							
			A	B	C	D	E	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	Purchase Order Granite Cutting Work								
1	BNC Estates	TanBrown Granite	400.00	0.50	1.00	1.00	200.00	Sft	
	Po.no - 58937								200
2	BNC States	TanBrown Granite	250.00	0.50	1.00	1.00	125.00	Sft	
	Po.no - 59121								125
		Steel Grey Granite	150.00	0.50	1.00	1.00	75.00	Sft	
									75
3	VOC LLP	TanBrown Granite	3.16	1.05	1.00	228.00	756.50	Sft	
	Po.no 64347		6.00	3.50	1.00	42.00	882.00	Sft	
			5.00	1.00	1.00	60.00	300.00	Rft	1639
			3.16	1.00	1.00	74.00	233.84	Rft	
									534
4	GVRC Pvt Ltd	TanBrown Granite	8.00	3.00	1.00	2.00	48.00	Sft	
	Po.no-63024		12.00	3.00	1.00	1.00	36.00	Sft	
			4.00	2.00	1.00	3.00	24.00	Sft	
			16.00	2.00	1.00	2.00	64.00	Sft	
			5.50	2.00	1.00	1.00	11.00	Sft	
									183
5	SOV LLP	Black Granite	8.50	2.00	1.00	5.00	85.00	Sft	
	Po.no 67035	Black Granite	4.00	2.00	1.00	5.00	40.00	Sft	
		Steel Grey Granite	3.25	1.00	1.00	120.00	390.00	Sft	
		Steel Grey Granite	3.25	3.25	1.00	20.00	211.25	Sft	
									726.25
		Beading	8.50	1.00	1.00	5.00	42.50	Rft	
		Beading	4.00	1.00	1.00	5.00	20.00	Rft	
		Steel Grey Granite	1.50	1.00	1.00	120.00	180.00	Rft	
		Steel Grey Granite	8.50	1.00	1.00	14.00	119.00	Rft	
		Steel Grey Granite	4.50	1.00	1.00	14.00	63.00	Rft	
									424.50

6	SOV LLP	Black Granite	8.50	2.00	1.00	5.00	85.00	Sft	
	Po.no 67036	Black Granite	4.00	2.00	1.00	5.00	40.00	Sft	
		Steel Grey Granite	3.25	1.00	1.00	120.00	390.00	Sft	
		Steel Grey Granite	3.25	3.25	1.00	20.00	211.25	Sft	
									726.25
		Beading	8.50	1.00	1.00	5.00	42.50	Rft	
		Beading	4.00	1.00	1.00	5.00	20.00	Rft	
		Steel Grey Granite	1.50	1.00	1.00	120.00	180.00	Rft	
		Steel Grey Granite	8.50	1.00	1.00	14.00	119.00	Rft	
		Steel Grey Granite	4.50	1.00	1.00	14.00	63.00	Rft	
									424.50
7	SOV LLP	Black Granite	8.50	2.00	1.00	5.00	85.00	Sft	
	Po.no 67037	Black Granite	4.00	2.00	1.00	5.00	40.00	Sft	
		Steel Grey Granite	3.25	1.00	1.00	120.00	390.00	Sft	
		Steel Grey Granite	3.25	3.25	1.00	20.00	211.25	Sft	
									726.25
		Beading	8.50	1.00	1.00	5.00	42.50	Rft	
		Beading	4.00	1.00	1.00	5.00	20.00	Rft	
		Steel Grey Granite	1.50	1.00	1.00	120.00	180.00	Rft	
		Steel Grey Granite	8.50	1.00	1.00	14.00	119.00	Rft	
		Steel Grey Granite	4.50	1.00	1.00	14.00	63.00	Rft	
									424.50

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10006** 10007

Dated : **20-May-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**16,129.00**	
To CONT-D.Ramulu			**16,129.00**
On Account **16,129.00 Cr**			
On Account of : Towards grill fabrication work done against po no:-66211		**₹ 16,129.00**	**₹ 16,129.00**

Prepared by: lavanya

Approved by

APPROVED BY
22 MAY 2020
A. SAMBA SIVA R...
SR. MANAGER-ACCOUNTS

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	46.	Date - site bills Register	18/3/20
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	D. Ramulu.		
Nature of work	fabrication work		
Work done	From Date 5/3/20	To Date	16/3/20.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	SSLLP-stock.					
2.	Reg. No - 14438	165	45	Nos	7,425/-.	
3.	Templat.					
4.						
5.	Modi property.	290.15	30	sft	8,704/-	
6.	Po. No - 66211					
7.	grill's.					
8.						
9.						
10.						
11.	Total:				16,129/-	

Bill required	☐ YES ✓NO.	GST bill required	☐ YES ✓NO.
Measurement & estimate sheet:	✓Required ☐ Not required	Measurement & estimate sheet:	✓Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

APPROVED BY
11 MAR 2020
SUYAM MODI
MANAGING DIRECTOR

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 19/3/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Purchase Order

 28/02/2020 1:24:39 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP	**Doc No**	66211	11553
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-04-2018	
040-66335551 9618244433	**SupplyType**	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 02 nos.*	44.32	97.65	0.00	18.00	5,106.86
2	8141 - Steel - other - M.S.Grills - Others - SFT *57.75" x 45.75" - 08 nos.*	146.80	97.65	0.00	18.00	16,915.32
3	8141 - Steel - other - M.S.Grills - Others - SFT *45.75' x 33.75" - 02 nos.*	21.44	97.65	0.00	18.00	2,470.47
4	8141 - Steel - other - M.S.Grills - Others - SFT *57.75' x 33.75" - 01 no.*	13.54	97.65	0.00	18.00	1,560.17
5	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 45.75" - 02 nos*	21.44	97.65	0.00	18.00	2,470.47
6	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 45.75" - 02 nos.*	13.82	97.65	0.00	18.00	1,592.44
7	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 21.75" - 01no.*	3.29	97.65	0.00	18.00	379.10
8	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 05nos.*	25.50	97.65	0.00	18.00	2,938.29
9	6188 - Miscellaneous - Hamali charges - NA - Per Sft	290.15	0.50	0.00	18.00	171.19
				Total Order Value . . .		**33,604.30**

Rupees : Thirty Three Thousand Six Hundred Four and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Name :