Summit Sales LI⁻ (20-21)
M G Road, Ramgunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10069** 10078 Dated : **20-Jun-2020**

Particulars		Debit	Credit
SUp-Verma Enterprises New Ref **JOU/10069** **399.00 Dr**	*Dr*	**399.00**	
To ECARD-Prabhakar 009783600000560			**399.00**
On Account of : towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card			
		₹ 399.00	**₹ 399.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10079

No. : **JOU/10070** ~~10079~~ Dated : **20-Jun-2020**

Particulars		Debit	Credit
SUP-Bindal Textiles	*Dr*	**6,158.00**	
To ECARD-Prabhakar 009783600000560			**6,158.00**
On Account of : towards purcahse of Polyster Window curtains 12 agaisnt bill no:-In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card			
		₹ 6,158.00	**₹ 6,158.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10071** 10080.

Dated : **20-Jun-2020**

Particulars		Debit	Credit
SUP-Navkarsystems-06	*Dr*	**3,940.00**	
To ECARD-Prabhakar 009783600000560			**3,940.00**
On Account of : towards purchase of Clamshell thick smart cards agaisnt bill no:-IN-493 dt:-12.06.2020 Payment made through expences card			
		₹ 3,940.00	**₹ 3,940.00**

Prepared by: lavanya

Approved by

ESTIMATE SHEET

Company Name:	Summit Sales LLP
Project:	Summit Sales
Work Description:	Granite Cutting Works
Name of the Contractor	Janardhan Prasad
Prepared By	B.Meenakshi
Date:	20.01.2020

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	**Villa orchidsLLP**	**Black Granite & Beading**	144.00	rft	10.00	1440.00	
	Po.No.66295		288.00	sft	10.00	2880.00	
2	Vista Homes	**Black Granite & Beading**	599.04	sft	10.00	5990.40	
	Po.No.66050						
3	**Villa orchidsLLP**	**Tan Brown Granite & Beading**	799.95	rft	10.00	7999.50	
	Po.No.67385		1308.89	sft	10.00	13088.90	
4	**Villa orchidsLLP**	**Black Granite & Beading**	72.00	rft	10.00	720.00	
	Po.No.67251		144	sft			
5	Aedis Developers LLP	**Black Granite & Beading**	23.76	Sft	10.00	237.60	
	Po.No.67929		11.00	rft	10.00	110.00	
6	Aedis Developers LLP	**Black Granite & Beading**	11.00	Sft	10.00	110.00	
	Po.No.67906		23.76	rft	10.00	237.60	
							32,814.00
		Total Amount in words: Thirty Two thousand Eight Hundreden Fourteen Rupees Only					

APPROVED BY
17 JUN 2020
K. PURSHOTHAM
ASST. PROJECT MANA...

Nagalaxmi
18/06/2020

MEASUREMENT SHEET

Company Name:		Summit Sales LLP				Approved by:			
Project:		Summit Sales				Sign:			
Work Description:		**Granite Cutting Works**							
Contractor Name		Janardhan Prasad							
Prepared By		B.Meenakshi							
Date:		16-06-2020							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	**Villa orchidsLLP**	**Black Granite & Beading**	8.00	1.00	0.33	18.00	144.00	Rft	
	Po.No.66295								144.00
			8.00	1.00	2.00	18.00	288.00	sft	
									288.00
2	Vista Homes	**Black Granite & Beading**							
	Po.No.66050		8.00	1.00	2.08	8.00	133.12	sft	
			7.00	1.00	2.08	8.00	116.48	sft	
			6.00	1.00	2.08	18.00	224.64	sft	
			6.00	1.00	2.08	10.00	124.80	sft	
									599.04
3	**Villa orchidsLLP**	**Tan Brown Granite & Beading**	5.00	1.00	0.25	150.00	750.00	rft	
	Po.No.67385		3.33	1.00	0.25	15.00	49.95	rft	
									799.95
			3.08	1.00	12.50	190.00	626.39	sft	
			6.00	1.00	3.25	35.00	682.50	sft	
									1,308.89
4	**Villa orchidsLLP**	**Black Granite & Beading**	8.00	1.00	0.33	9.00	72.00	Rft	
	Po.No.67251								72.00
			8.00	1.00	2.00	9.00	144.00	sft	
									144.00
5	Aedis Developers LLP	**Black Granite & Beading**							
	Po.No.67929		7.00	1.00	2.16	1.00	15.12	sft	
			4.00	1.00	2.16	1.00	8.64	sft	
									23.76
			7.00	1.00	0.33	7.00	7.00	Rft	
			4.00	1.00	0.33	4.00	4.00	Rft	
									11.00
6	Aedis Developers LLP	**Black Granite & Beading**							
	Po.No.67906		7.00	1.00	2.16	1.00	15.12	sft	
			4.00	1.00	2.16	1.00	8.64	sft	
									23.76
			7.00	1.00	0.33	7.00	7.00	Rft	
			4.00	1.00	0.33	4.00	4.00	Rft	
									11.00

(1)

Purchase Order

Porchase Orpaul

Page(s) 1 Of 1 14-03-2020 16:11:02 Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	66295	63239
	Doc Date	02-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-03-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items. total

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8501 - Stone - granite - Black - 19mm - sft *8'0 x 2'0 - 03 x 6 nos*	288.00	78.75	0.00	18.00	26,762.40
2	8500 - Stone - granite - Beading - NA - rft *Black - 8'0 x 0.4" - 03 x 6 nos*	144.00	26.25	0.00	18.00	4,460.40
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	335.52	7.00	0.00	18.00	2,771.40
				Total Order Value . . .		**33,994.20**

Rupees : Thirty Three Thousand Nine Hundred Ninty Four and Paise Twenty Only.

Terms and Conditions :--

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. 120 to 125purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

(1) 96x24 = 18 Pic

(2) 96 x 0.4" = 18 Pic

432
+ 598.44

total - 1030

5595

For: *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

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

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

Sl. No. – site bills register	52.	Date – site bills Register	
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	Janardhan Prasadi		
Nature of work	granite cutting work.		
Work done	From Date 20.5.20	To Date	10.6.20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	VOCLLP - 66295					
2.	Vista - 66050.					
3.	VOCLLP - 67385		10/-	sft/cut		
4.	VOCLLP - 67251				32,814/-	
5.	Aedis developers LLP					
6.	67929.					
7.	Aedis developers LLP.					
8.	PO. 67906					
9.						
10.						
11.	Total:				32,814/-	

Bill required	☐ YES ✓ NO.	GST bill required	☐ YES ✓ NO.
Measurement & estimate sheet:	✓ Required ☐ Not required	Measurement & estimate sheet:	✓ Enclosed ☐ Not enclosed
PO/WO no.	66295, 66050, 67385, 67251, 67929, 67906.	PO/WO date:	
Remarks :			

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 18/06/2020	Date:
Sign:	Sign:	Sign:

APPROVED BY
17 JUN 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. [illegible] 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 measurements are not required for turnkey jobs where guideline rates are clearly given.

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

Journal Voucher

No. : **JOU/10072** 10081 | Dated : **26-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**32,814.00**	
To TDS-.75% Contract			**246.00**
To CONT-Janardhan Prasad			**32,568.00**
New Ref **JOU/10072** **32,568.00 Cr**			
On Account of : Being amount credited to Janardhan Prasad towards granite cutting work done from dt:-20.05.2020 to dt:-10.06.2020			
		₹ 32,814.00	**₹ 32,814.00**

Prepared by: bhavani

Approved by

ESTIMATE SHEET

Company Name:		Summit Sales LLP					
Project:		Summit Sales					
Work Description:		M.S.Grills & Fabrication work					
Name of the Contractor		D.Ramulu					
Prepared By		B.Meenakshi					
Date:		17-06-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Planter design	Planter design	290.25	Sft	18.00	5224.50	
	For plot no.280						
2	Banqurt table	Banqurt table	8.00	nos	300.00	2400.00	
	for Head office						
3	Office dinning table	Office dinning table	6.00	Nos	600.00	3600.00	
	for Head office						
4	Brick lifting machine	Brick lifting machine	1	Nos	2500.00	2500.00	
							13,725

Total Amount in words:Thirteen thousand Seven hundred Twenty Five Rupees Only

Nagalaxmi
18/06/2020

APPROVED BY
17 JUN 2020
K. PURSHOTHAM
ASST. PROJECT MANA...

MEASUREMENT SHEET

Company Name:		Summit Sales LLP				Approved by:			
Project:		Summit Sales				Sign:			
Work Description:		**M.S.Grills & Fabrication work**							
Contractor Name		D.Ramulu							
Prepared By		B.Meenakshi							
Date:		17-06-2020							

S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	Planter design	Planter design	6.00	2.00	3.00	2.00	72.00	sft	
	For plot no.280		6.00	2.00	2.25	2.00	54.00	sft	
			6.00	2.00	1.50	2.00	36.00	sft	
			4.50	1.00	3.50	3.00	47.25	sft	
			4.50	2.00	2.25	3.00	60.75	sft	
			4.50	1.00	1.50	3.00	20.25	sft	
									290.25
2	Banqurt table	Banqurt table	1.00	1.00	1.00	8.00	8.00	Nos	
	for Head office								8.00
3	Office dinning table	Office dinning table	1.00	1.00	1.00	6.00	6.00	Nos	
	for Head office								6.00
4	Brick lifting machine	Brick lifting machine	1.00	1.00	1.00	1.00	1.00	Nos	
	GVRC								1.00

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

Sl. No. – site bills register	54.	Date – site bills Register	17-06-2020.
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	D. Ramulu.		
Nature of work	fabrication work.		
Work done	From Date 04-4-20	To Date	10-05-20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Planks design	290	18/-	sft	5,224/-	
2.						
3.	Banquet table	8	300	nos	2,400/-	
4.						
5.	office dinning table	6	600	nos	3,600/-	
6.						
7.	Brick lifting	1	2500	nos	2500/-	
8.	machine					
9.					|	
10.						
11.	Total:				13,725/-	

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: 17 JUN 2020	Date: 18/06/2020	Date:
Sign:	Sign: Nagalakshmi	Sign:

APPROVED BY
K. PURSHOTHAM
ASST. PROJECT MANAGER

APPROVED BY
SOHAM M...
MANAGING DIRECTOR

Notes: 1. This form must be submitted within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, ... 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.

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

Journal Voucher

No. : **JOU/~~10073~~** 10082 Dated : **26-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**13,725.00**	
To TDS-.75% Contract			**103.00**
To CONT-D.Ramulu			**13,622.00**
New Ref **JOU/10073** **13,622.00 Cr**			
On Account of : Being amount credited to D.Ramulu towards fabrication work done from dt:-04.04.2020 to dt:-10.05.2020			
		₹ 13,725.00	**₹ 13,725.00**

Prepared by: bhavani

Approved by

ESTIMATE SHEET

Company Name:	Summit Sales LLP
Project:	Summit Sales
Work Description:	M.S.Grills & Fabrication work
Name of the Contractor	D.Ramulu
Prepared By	B.Meenakshi
Date:	16-06-2020

S No	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	VISTA Homes	**M.S.Grills**	652.75	Sft	45.0	29374	
	Po.no.67126						
2	VISTA Homes	**M.S. Railing**	308	Rft	30	9240	
	Po.no.67680						
3	VOC LLP	**M.S. Gates**	250	Sft	30	7500	
	Po.no.67104						
		M.S. LADDER	287.50	Sft	30	8625	
4	SOVLLP	**M.S. grills**	442	Sft	30	13260	
	Po.no.67102						
5	Nilgiri estate	**M.S. grills**	487.42	Sft	30	14623	
	Po.no.67122						
6	Modi properties pvt.ltd.	**M.S. grills**	29.72	Sft	30	892	
	Po.no.67808						
7	VOC LLP	**M.S. grills**	948.00	Sft	30	28440	
	Po.no.67060						
8	SSLLP STOCK	**M.S. grills**	48.00	Sft	30	1440	
		M.S. Gates	16	Sft	30	480	
9	SOVLLP	**M.S. Gates**	477.28	Sft	30	14318	
							1,28,191
	Req.no.155793						

Total Amount in words:One lakh Twenty Eight thousand One hundred Ninty One Rupees Only

APPROVED BY
1? JUN 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

Nagalaxmi
18/06/2020

MEASUREMENT SHEET

Company Name:		Summit Sales LLP				Approved by:			
Project:		Summit Sales				Sign:			
Work Description:		M.S.Grills & Fabrication work							
Contractor Name		D.Ramulu							
Prepared By		B.Meenakshi							
Date:		16-06-2020							

S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	VISTA Homes Po.no.67126	M.S.Grills.	5.66	1.00	3.66	3.00	72.00	Sft	
			3.66	1.00	3.66	18.00	288.00	Sft	
			3.66	1.00	2.66	5.00	60.00	Sft	
			2.42	1.00	3.25	2.00	19.25	Sft	
			1.66	1.00	1.66	14.00	56.00	Sft	
			4.66	1.00	4.25	7.00	157.50	Sft	
									652.75
2	VISTA Homes Po.no.67680	M.S. Railing	12.00	1.00	1.25	11.00	308.00	RFT	
									308.00
3	VOC LLP Po.no.67104	M.S. Gates	10.00	1.00	2.50	10.00	250.00	Sft	250.00
		M.S. LADDER	11.50	1.00	2.50	10.00	287.50	Sft	287.50
4	SOVLLP Po.no.67102	M.S. grills.	5.66	1.00	3.66	12.00	288.00	Sft	
			3.66	1.00	3.66	4.00	64.00	Sft	
			2.66	1.00	3.25	4.00	42.00	Sft	
			2.66	1.00	1.66	8.00	48.00	Sft	
									442.00
5	Nilgiri estate Po.no.67122	M.S. grills.	5.83	1.00	3.83	4.00	290.00	Sft	
			2.83	1.00	3.33	10.00	37.00	Sft	
			3.50	1.00	4.00	30.00	14.00	Sft	
			3.33	1.00	4.00	4.00	9.42	Sft	
			2.83	1.00	3.50	10.00	65.00	Sft	
			1.83	1.00	2.00	30.00	42.00	Sft	
			1.83	1.00	2.00	30.00	30.00	Sft	
									487.42

6	Modi properties pvt.ltd.	M.S. grills	5.10	1.00	3.33	1.00	17.72	Sft	
	Po.no:67808		3.50	1.00	4.00	1.00	12.00	Sft	29.72
7	VOC LLP	M.S. grills	5.66	1.00	3.66	20.00	480.00	Sft	
	Po.no:67060		3.66	1.00	3.66	10.00	160.00	Sft	
			3.66	1.00	3.25	1.00	14.00	Sft	
			4.66	1.00	3.66	10.00	200.00	Sft	
			1.66	1.00	1.66	1.00	4.00	Sft	
			2.66	1.00	1.66	15.00	90.00	Sft	948.00
8	SSLLP STOCK	M.S. grills	3.00	1.00	2.00	8.00	48.00	Sft	48.00
		M.S. Gates	4.00	1.00	4.00	1.00	16.00	Sft	16.00
9	SOVLLP	M.S. Gates	14.00	1.00	4.00	2.00	112.00	Sft	
	Req.no.155793		5.16	1.00	4.00	2.00	41.28	Sft	
			9.00	1.00	4.00	2.00	72.00	Sft	
			8.00	1.00	4.00	1.00	32.00	Sft	
			10.00	1.00	4.00	1.00	40.00	Sft	
			15.00	1.00	4.00	1.00	60.00	Sft	
			12.50	1.00	4.00	1.00	50.00	Sft	
			7.50	1.00	4.00	1.00	30.00	Sft	
			5.00	1.00	4.00	2.00	40.00	Sft	477.28

Purchase Order

 16-06-2020 17:26:19

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc No	68028	155793
	Doc Date	16-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	27-07-2018	
040-66335551 9618244433	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft 14'0 x 2'0 - 01 no	28.00	136.50	0.00	18.00	4,509.96
2	8184 - Steel - other - MS Gate - NA - Sft 5'2" x 2'0 - 02 nos	20.64	136.50	0.00	18.00	3,324.48
3	8184 - Steel - other - MS Gate - NA - Sft 9'0 x 2'0 - 02 no	36.00	136.50	0.00	18.00	5,798.52
4	8184 - Steel - other - MS Gate - NA - Sft 8'0 x 2'0 - 02 nos	32.00	136.50	0.00	18.00	5,154.24
5	8184 - Steel - other - MS Gate - NA - Sft 10'0 x 2'0 - 01 no	20.00	136.50	0.00	18.00	3,221.40
6	8184 - Steel - other - MS Gate - NA - Sft 15'0 x 2'0 - 01 no	30.00	136.50	0.00	18.00	4,832.10
7	8184 - Steel - other - MS Gate - NA - Sft 12'6" x 2'0 - 01 no	25.00	136.50	0.00	18.00	4,026.75
8	8184 - Steel - other - MS Gate - NA - Sft 7'6" x 2'0 - 01 no	15.00	136.50	0.00	18.00	2,416.05
9	8184 - Steel - other - MS Gate - NA - Sft 5'0 x 2'0 - 02 nos	20.00	136.50	0.00	18.00	3,221.40
10	6188 - Miscellaneous - Hamali charges - NA - Per Sft	226.64	0.60	0.00	18.00	160.46
				Total Order Value . . .		36,665.37

Rupees : Thirty Six Thousand Six Hundred Sixty Five and Paise Thirty Seven Only.

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.

Accepted the above Terms And Conditions

For *Silver Oak Villas LLP*

Authorised Signatory

For *Summit Sales LLP*

Date : __/__/____

Name : ____________

Name : ____________

Contact : -

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Summit Sales LLP	Doc No	67060	63305
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	18-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	09-09-2019	
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" - 20 nos.	480.00	83.00	0.00	18.00	47,011.20	1772 X 1162
2	8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 45.75" - 10 nos.	160.00	83.00	0.00	18.00	15,670.40	1112 X 1162
3	8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 39.75" - 01 no.	14.00	83.00	0.00	18.00	1,371.16	1162 X 1010
4	8141 - Steel - other - M.S.Grills - Others - SFT 57.75" x 45.75" - 10 nos.	200.00	83.00	0.00	18.00	19,588.00	1467 X 1162
5	8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 21.75" - 01 no.	4.00	83.00	0.00	18.00	391.76	553 X 553
6	8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 21.75" - 15 nos.	90.00	83.00	0.00	18.00	8,814.60	859 X 553
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	948.00	0.60	0.00	18.00	671.18	
				Total Order Value . . .		**93,518.30**	

Rupees : Ninty Three Thousand Five Hundred Eighteen and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 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.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no. 120 to 124 & 42.
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.

For *Villa Orchids LLP*

Authorised Signatory

Name :

Contact --

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : / /

Purchase Order

 06-06-2020 15:01:03

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	67808 11711
	Doc Date	06-06-2020
	Quote No	Nil
	Quote Date	12-04-2018
	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 *61.50" x 41.50" - 01 no.*	17.72	97.65	0.00	18.00	2,041.82
2	8141 - Steel - other - M.S.Grills - Others - SFT *36" x 48" - 01 no.*	12.00	97.65	0.00	18.00	1,382.72
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	29.72	0.60	0.00	18.00	21.04
	Total Order Value . . .					**3,445.59**

Rupees : Three Thousand Four Hundred Fourty Five and Paise Fifty Nine 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. 7680971999
Panality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. A- 105 & 106 utility area purpose.
Completion Date	Work shall be completed within 2days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	This po should be make at sovlip by our fabricator.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

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

Contact : -

 18-05-2020 12:22:12 Original / Office Copy / Purchase Div.Copy

Purchase Order

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Summit Sales LLP	Doc No	67122	72771
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	18-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	04-12-2019	
040-66335551 9618244433	SupplyType	Supply	

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 *5'10" x 3'10" - 13 nos*	290.29	78.75	0.00	18.00	26,975.20	1772 X 1162
2	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 3'4" - 04 nos*	37.68	78.75	0.00	18.00	3,501.41	857 X 1010
3	8141 - Steel - other - M.S.Grills - Others - SFT *3'6" x 4' - 01 no*	14.00	78.75	0.00	18.00	1,300.95	1060 X 1162
4	8141 - Steel - other - M.S.Grills - Others - SFT *3'4" x 2'10" - 01 no*	9.42	78.75	0.00	18.00	875.35	1010 X 857
5	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 3'10" - 06 nos*	65.04	78.75	0.00	18.00	6,043.84	857 X 1162
6	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 3'10" - 06 nos*	42.06	78.75	0.00	18.00	3,908.43	555 X 1162
7	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 1'10" - 09 nos*	30.15	78.75	0.00	18.00	2,801.69	555 X 555
8	6188 - Miscellaneous - Hamali charges - NA - Per Sft	488.64	0.60	0.00	18.00	345.96	
					Total Order Value . . .	**45,752.83**	

Rupees : Fourty Five Thousand Seven Hundred Fifty Two and Paise Eighty Three Only.

Terms and Conditions :-

Specification / Brand	All MS flat patils should be 3/4 - 6 mm & 8 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.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 5days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no.162,163D,164D,179.
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

Contact --

Purchase Order

 12-05-2020 14:42:12 Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Summit Sales LLP	**Doc No**	67102	155687
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-05-2020	
	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" - 12 nos.*	288.00	97.65	0.00	18.00	33,185.38
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 45.75" - 04 nos.*	64.00	97.65	0.00	18.00	7,374.53
3	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 39.75" - 04 nos.*	42.00	97.65	0.00	18.00	4,839.53
4	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 08 nos.*	48.00	97.65	0.00	18.00	5,530.90
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	442.00	0.60	0.00	18.00	312.94
					Total Order Value . . .	**51,243.27**

Rupees : Fifty One Thousand Two Hundred Fourty Three and Paise Twenty Seven 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.10/06/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for VSC- 45C,45D,45E & 45F.
Completion Date	Work shall be completed within 2days from the date of the work order.
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	This po should be make at sovllp by our fabricator.

For *Silver Oak Villas LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________ Name : ______________ Date : __/__/__

Contact :-

Purchase Order

 12-05-2020 14:42:12 Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Summit Sales LLP	Doc No	67104	63310
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	12-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	10-04-2019	
040-66335551 9618244433	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft 10'0 x 2'6" - 10 nos	250.00	164.85	0.00	18.00	48,630.75
2	8229 - Steel - other - MS Ladder - NA - Nos 11'6" x 2'6" - 10 nos Ok	10.00	3,270.00	0.00	18.00	38,586.00
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	537.50	0.60	0.00	18.00	380.55
	Total Order Value . . .					87,597.30

Rupees : Eighty Seven Thousand Five Hundred Ninty Seven and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for V.no. 282 to 287 & 120 to 124.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

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

Purchase Order

 04-05-2020 13:55:35 Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
Summit Sales LLP	**Doc No**	67680	99603
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-06-2020	
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	8539 - Steel - other - M.S.Railing - other - rft *12'0 x 1'3" - 11 nos*	308.00	51.61	0.00	18.00	18,757.14
					Total Order Value . . .	**18,757.14**

Rupees : Eighteen Thousand Seven Hundred Fifty Seven and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand	All MS Square pipe should be 50mm x 25mm & 25mm x 25mm. Grinding & Powder coating should be of good quality. Above rates approved by our M.D vide approval dted. 18/11/2017 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact 8790166611
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Transport cost shall be borne by you.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E block terrace MS Railing purpose. Fitting charges included.
Completion Date	Work shall be completed within 2days from the date of the work order.
Measurment	Final payment as per actual measurements on site.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Nil

For *Vista Homes*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Date : __/__/____

Name : ______________ Name : ______________

Contact - -

D. Ramulu

Purchase Order

 18-05-2020 12:22:12

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244435

Doc No	67126	99557
Doc Date	18-05-2020	
Quote No	Nil	
Quote Date	24-02-2018	
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" - 03 nos.*	72.00	80.85	0.00	18.00	6,869.02
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 45.75" - 18 nos.*	288.00	80.85	0.00	18.00	27,476.06
3	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 33.75" - 05 nos.*	60.00	80.85	0.00	18.00	5,724.18
4	8141 - Steel - other - M.S.Grills - Others - SFT *30.75" x 39.75" - 02 nos.*	19.25	80.85	0.00	18.00	1,836.51
5	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 21.75" - 14 nos.*	56.00	80.85	0.00	18.00	5,342.57
6	8141 - Steel - other - M.S.Grills - Others - SFT *57.75" x 51.75" - 07 nos.*	157.50	80.85	0.00	18.00	15,025.97
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	652.75	0.60	0.00	18.00	462.15
					Total Order Value . . .	**62,736.46**

Rupees : Sixty Two Thousand Seven Hundred Thirty Six and Paise Fourty Six 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 5days
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E-002,007,208,302,306,404,408.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.

For *Vista Homes*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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

Sl. No. – site bills register	53	Date – site bills Register	16-06-20
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	D. Ramulu.		
Nature of work	MS grills & fabrication work		
Work done	From Date 10/04/20	To Date	10/06/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Vistahome-67126					
2.	VOCLLP-67104		30/-	Sft/ppl	1,28,191	
3.	Vistahoms-67680					
4.	SOULLP-67102					
5.	NE- 67122					
6.	MPL- 67808					
7.	VOCLLP- 67060					
8.	SSLLP-stock.					
9.	SOULLP-155793.					
10.	(PO. 68028)					
11.	Total:				1,28,191	

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: 17 JUN 2020	Date: 18/06/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
17 JUN 2020
K. PURUSHOTHAM
ASST. PROJECT MANAGER

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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, and 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.

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

Journal Voucher

No. : **JOU/10074** 10083 Dated : 26-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,28,191.00**	
To TDS-.75% Contract			**961.00**
To CONT-D.Ramulu			**1,27,230.00**
New Ref **JOU/10074** **1,27,230.00 Cr**			
On Account of : Being amount credited to D.Ramulu towards MS Grills & fabrication work done from dt:-10.04.2020 to dt:-10.06.2020			
		₹ 1,28,191.00	**₹ 1,28,191.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : **JOU/10084** Dated : **27-Jun-2020**

Particulars		Debit	Credit
SUP-Noor Timber Overseas	*Dr*	**1,24,140.86**	
To SUP-Noor Implex Pvt Ltd On Account **1,24,140.86 Cr**			**1,24,140.86**
On Account of : Towards transfered			
		₹ 1,24,140.86	**₹ 1,24,140.86**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10076** 10085

Dated : **27-Jun-2020**

Particulars		Debit	Credit
SUP-Cloudtail India Pvt Ltd -36	*Dr*	**998.00**	
To ECARD-Prabhakar 009783600000560			**998.00**
On Account of : TOwards purchase of Ant slip bath mat agaisnt bill no:-IN -HYD8-2883472 Dt: 19.06.2020 payment made through prabhakar Expences card			
		₹ 998.00	**₹ 998.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10077** 10086.

Dated : 27-Jun-2020

Particulars		Debit	Credit
Sup-Pathosindia On Account **5,997.00 Dr**	*Dr*	**5,997.00**	
To ECARD-Prabhakar 009783600000560			**5,997.00**
On Account of : TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card			
		₹ 5,997.00	**₹ 5,997.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10078** 10087

Dated : 27-Jun-2020

Particulars		Debit	Credit
Sup-Pathosindia On Account **5,997.00 Dr**	*Dr*	**5,997.00**	
To ECARD-Prabhakar 009783600000560			**5,997.00**
On Account of : TOwards purchase of Broucher folding stand agaisnt bill no: -IN-SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card			
		₹ 5,997.00	**₹ 5,997.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10079** 10088.

Dated : **27-Jun-2020**

Particulars		Debit	Credit
Sup-Pathosindia On Account **1,999.00 Dr**	*Dr*	**1,999.00**	
To ECARD-Prabhakar 009783600000560			**1,999.00**
On Account of : TOwards purchase of boucher folding stand agaisnt bill no:-IN -SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card			
		₹ 1,999.00	**₹ 1,999.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10080** 10089

Dated : 27-Jun-2020

Particulars		Debit	Credit
SUP-Hindustan Trading Company	*Dr*	**12,345.00**	
To ECARD-Prabhakar 009783600000560			**12,345.00**
On Account of : TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN-ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card			
		₹ 12,345.00	**₹ 12,345.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10081** 10090

Dated : **27-Jun-2020**

Particulars		Debit	Credit
SUP-Cloudtail India Pvt Ltd -36	*Dr*	**3,247.00**	
To ECARD-Prabhakar 009783600000560			**3,247.00**
On Account of : TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8 -2885161 dt: 19.06.2020 payment made through prabhakar Expences card			
		₹ 3,247.00	**₹ 3,247.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10082** 10091

Dated : **27-Jun-2020**

Particulars		Debit	Credit
SUP-Appario Retail Pvt Ltd - 36	*Dr*	**22,892.00**	
To ECARD-Prabhakar 009783600000560			**22,892.00**
On Account of : TOwards purchase of Mi 360 degree cameras agaisnt bill no: -IN-HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card			
		₹ 22,892.00	**₹ 22,892.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10084** 10093

Dated : **27-Jun-2020**

Particulars		Debit	Credit
SUP-Appario Retail Pvt Ltd - 36	*Dr*	**5,698.00**	
To ECARD-Prabhakar 009783600000560			**5,698.00**
On Account of : TOwards purchase of MI 360 degree cameras agaisnt bill no: -IN-HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card			
		₹ 5,698.00	**₹ 5,698.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10083** 10092

Dated : **27-Jun-2020**

Particulars		Debit	Credit
SUP-Cloudtail India Pvt Ltd -36	*Dr*	**1,294.00**	
To ECARD-Prabhakar 009783600000560			**1,294.00**
On Account of : TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8-2883532 dt: 19.06.2020 payment made through prabhakar Expences card			
		₹ 1,294.00	**₹ 1,294.00**

Prepared by: krishnaveni

Approved by

E

To,
MD Sir

Weekly - Petty cash /expense card statement.

Name	P.Prabhakar	Statement date	20-05-20
Prepared by	Prabhakar	Sign	
From period	NA	To period	NA

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP		Ant slip bath matt- 2 nos	998-00	☐Y ☐N	☐Y ☐N
2.	Summit Sales LLP		Boucher folding stand- 3 nos	5,997-00	☐Y ☐N	☐Y ☐N
3.	Summit Sales LLP		Boucher folding stand- 3 nos	5,997-00	☐Y ☐N	☐Y ☐N
4.	Summit Sales LLP		Boucher folding stand- 1 nos	1,999-00	☐Y ☐N	☐Y ☐N
5.	Summit Sales LLP		Digital infra-red thermometer- 5 nos	12,345-00	☐Y ☐N	☐Y ☐N
6.	Summit Sales LLP		Laptop bags- 3 nos	3,247-00	☐Y ☐N	☐Y ☐N
7.	Summit Sales LLP		MI 360 degree cameras- 8 nos	22,892-00	☑Y ☐N	☐Y ☐N
8.	Summit Sales LLP		Digital clamp meter- 1 nos	1,294-00	☐Y ☐N	☐Y ☐N
9.	Summit Sales LLP		MI 360 degree cameras- 2 nos	5,698-00	☐Y ☐N	☑Y ☐N
10.	Total			60,467-00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Lavanya. D		
Date:		20/6/2020		

APPROVED
20 JUN 2020
P. PRABHAKAR
SR. MANAGER PURCHASE

APPROVED BY
20 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
10 JUL 2020
MANAGING DIRECTOR

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

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

Journal Voucher

No. : **JOU/10094**

Dated : **27-Jun-2020**

Particulars		Debit	Credit
PARTNER-Modi Properties Pvt Ltd	*Dr*	**8,850.00**	
To SUP-Interactive Data Systems Ltd. New Ref **JOU/10085** **8,850.00 Cr**			**8,850.00**
On Account of : towards Chq cancelled in MPPL			
		₹ 8,850.00	**₹ 8,850.00**

Prepared by: lavanya@modiproperties.com

Approved by

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

Journal Voucher

No. : **JOU/10095**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**923.00**	
To Soham Mansion Owner Association			**923.00**
On Account of : Towards maintanance charges for the month of Apr-2020			
		₹ 923.00	**₹ 923.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10096**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**923.00**	
To Soham Mansion Owner Association			**923.00**
On Account of : Towards maintanance charges for the month of May-2020			
		₹ 923.00	**₹ 923.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10097** Dated : **30-Jun-2020**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**923.00**	
To Soham Mansion Owner Association			**923.00**
On Account of : Towards maintanance charges for the month of June-2020			
		₹ 923.00	**₹ 923.00**

Prepared by: lavanya Approved by

Attendance/payment detail Housekeeping Services		For the month of	Jun-20	No. of Working Days	26	Sundays	4
Company	XXXX	Date:	01.07.2020	Total days in month	30	Holidays	
Site:	XXXX	Prepared by:	HEMENDRA	Calculate on days	30.5		
Name of the contractor:	Rajini						
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES					

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	1	7	37	0	13164 13,357	12	14,960	6	15,857
2	Employee 2	Raghupathi	11,000	361	30.5	0	7	38	0	13524 13,718	12	15,364	6	16,286
3	Employee 3	Shanker	11,000	361	30.5	27	0	3	0	1082 1,083	12	1,213	6	1,286
4	Employee 4	Ramulu	11,000	361	30.5	28	0	2	0	721 722	12	809	6	857
5														
6											3419	31910	1914	
			44,000			56	14			28491 28,880		32,346		34,286

Remarks: 1/2 , 1/2, DAYS OT GIVEN FOR UNLOADING LAPPAM, PANEL DOOR, DOOR FRAME, STORES ADJUSTMENT, Z ANGLE, ALU.WINDOW ETC 33824

DATED, 1, 3, 4, 6, 8, 9, 10, 12,13, 15,17, 26, 30,

SHANKER, RAMU WORKED ON 6, 12, 26, FOR LOADING Z ANGLE, ALU.WINDOW, MS GATE ETC, FROM UPSTAIRS STORES, AND VENKAT ABSENT

pay! 33824

CHECKED
SECURITY/SUP.
By:........ Dt: 03/07/20

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 164
Month: June 2020
Date: 30.06.20
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of June. 2020	—	—	33824/-

Rupees in words: Thirty three thousand eight hundred and twenty four only.

Pay: 33824/-

Total Value	33824/-
Supervision@_____%	—
Grand Total	33824/-

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

CHECKED
SECURITY/SUP.
By:............ Dt: 03/07/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

1-11-138/11, Begumpet, Hyderabad - 500 010

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

Journal Voucher

No. : **JOU/10089** 10098

Dated : **30-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**33,824.00**	
To TDS-1.5% Contract			**507.00**
To SP-Shreyas Services			**33,317.00**
New Ref **JOU/10089** **33,317.00 Cr**			
On Account of :			
Being amount credited to Shreyas Services towards house keeping charges against invoice no:-164 dt:-30.06.2020			
		₹ 33,824.00	**₹ 33,824.00**

Prepared by: bhavani

Approved by

Summit Sales LLP (2~~1)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10091 10099

Dated : 30-Jun-2020

Particulars		Debit	Credit
SUP-Wekonnect Smart I Cards	Dr	252.00	
To ECARD-Prabhakar 009783600000560			252.00

On Account of :

Towards purchase of Pvc Card Tray -1 no against inv no: 868 dyt: 24.06.2020 payment made through prabhakar expenses card

	₹ 252.00	₹ 252.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10092** 10100

Dated : **30-Jun-2020**

Particulars		Debit	Credit
Sup-Pathosindia	*Dr*	**7,996.00**	
To ECARD-Prabhakar 009783600000560			**7,996.00**

On Account of :

TOwards purchase of Boucher folding stand agaisnt bill no: -IN-ŠJAB-519 dt: 22.06.2020 payment madë through prabhakar Expences card

		₹ 7,996.00	₹ 7,996.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU10093** 10101

Dated : **30-Jun-2020**

Particulars		Debit	Credit
Sup-Pathosindia	*Dr*	**7,996.00**	
To ECARD-Prabhakar 009783600000560			**7,996.00**
On Account of : TOwards purchase of Boucher folding stand agaisnt bill no: -IN-SJAB-518 dt: 22.06.2020 payment made through prabhakar Expences card			
		₹ 7,996.00	**₹ 7,996.00**

Prepared by: krishnaveni

Approved by

Summit Sales L[illegible] (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10094** 10102

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SUP-SSS Traders New-Ref **JOU/10094** **7,080.00 Dr**	*Dr*	**7,080.00**	
To ECARD-Prabhakar 009783600000560			**7,080.00**
On Account of : TOwards purchase of Infrared thermometer agaisnt bill no: -IN-2742 dt: 19.06.2020 payment made through prabhakar Expences card			
		₹ 7,080.00	**₹ 7,080.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/10095 10103

Dated : 30-Jun-2020

Particulars		Debit	Credit
SUP- Jj Mehta and Sons New Ref JOU/10095 8,495.00 Dr	Dr	8,495.00	
To ECARD-Prabhakar 009783600000560			8,495.00
On Account of : TOwards purchase of Liquid soap dispenser agaisnt bill no: -IN-ZWKL-1197 dt: 19.06.2020 payment made through prabhakar Expences card			
		₹ 8,495.00	₹ 8,495.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10096** 10104.

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SUP-Believe IT Cyber World Solution New Ref **JOU/10095** **118.00 Dr**	*Dr*	**118.00**	
To ECARD-Prabhakar 009783600000560			**118.00**
On Account of : Towards purchase of Tba Card hold badge pack of 10 against Bill no: in-307 dt: 24.06.2020 payment made through prabhakar expenses card			
		₹ 118.00	**₹ 118.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10097** 10105

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SUP-Hindustan Trading Company	*Dr*	**2,854.00**	
To ECARD-Prabhakar 009783600000560			**2,854.00**
On Account of : Towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06.2020 payment made through prabhakar expenses card			
		₹ 2,854.00	**₹ 2,854.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	P.Prabhakar	Statement date	07-07-20
Prepared by	Prabhakar	Sign	
From period	NA	To period	NA

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP		TBA Card hold badge pack of 10	118-00	☑Y ☐N	☑Y ☐N
2.	Summit Sales LLP		PVC Card tray -1 no	252-00	☑Y ☐N	☑Y ☐N
3.	Summit Sales LLP		Boucher folding stand- 4 nos	7,996-00	☑Y ☐N	☑Y ☐N
4.	Summit Sales LLP		Boucher folding stand- 4 nos	7,996-00	☑Y ☐N	☑Y ☐N
5.	Summit Sales LLP		Cannon camera- 1 no	8,495-00	☑Y ☐N	☑Y ☐N
6.	Summit Sales LLP		Infrared thermometer- 1 no	2,854-00	☑Y ☐N	☑Y ☐N
7.	Summit Sales LLP		Liquid soap dispenser- 25 nos	7,080-00	☑Y ☐N	☑Y ☐N
8.	Total			34,791-00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☑ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		D. Narayan		
Date:		7/7/2020.		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original Vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED
2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
09 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR