# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## BANK-YES BANK LTD A/c No:-009763700001491 Book

17-Jul-2020 to 31-Jul-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 17-7-2020 | To | Opening Balance | | | 6,42,248.09 | |
| 17-7-2020 | By | OE-Communication Services | Payment | PAY/10419 | | 16,120.00 |
| 18-7-2020 | By | SUP-Ganesh Granite Tile and Marble | Payment | PAY/10420 | | 1,85,850.00 |
| | By | ECARD-Prabhakar 009783600000560 | Payment | PAY/10421 | | 31,795.00 |
| 20-7-2020 | By | SUP-Sri Balaji Enterprises | Payment | PAY/10422 | | 65,890.00 |
| | By | ECARD-Prabhakar 009783600000560 | Payment | PAY/10423 | | 50,000.00 |
| | By | OE-Electricity Supply | Payment | PAY/10424 | | 2,165.00 |
| 21-7-2020 | By | CONT-D.Ramulu | Payment | PAY/10425 | | 30,000.00 |
| | By | CONT-Janardhan Prasad | Payment | PAY/10426 | | 5,000.00 |
| | By | CONT-Chootelal Mahto | Payment | PAY/10427 | | 15,000.00 |
| | By | SUP-Gautham Enterprises | Payment | PAY/10428 | | 1,260.00 |
| | By | Sup-Sathyavarapu Hardwares | Payment | PAY/10429 | | 1,558.00 |
| | By | SUP-Elegant Enterprises | Payment | PAY/10430 | | 8,850.00 |
| | By | SUP-Global Safety Solutions | Payment | PAY/10431 | | 13,252.00 |
| | By | SUP-P.Satish Kumar Engineering Works | Payment | PAY/10432 | | 14,259.00 |
| | By | SUP-S.R. Lights | Payment | PAY/10433 | | 23,010.00 |
| | By | SUP-Jinkrupa Agency | Payment | PAY/10434 | | 10,000.00 |
| | By | SUP-Graflaks India PVt Ltd | Payment | PAY/10435 | | 10,000.00 |
| | By | SUP-Anisha Associates | Payment | PAY/10436 | | 20,000.00 |
| | By | SUP-Sri Balaji Marketing Associates | Payment | PAY/10437 | | 20,000.00 |
| | By | SUP-Paridhi Ispat | Payment | PAY/10438 | | 25,000.00 |
| | By | SUP-Adilabad Timber Mart | Payment | PAY/10439 | | 30,000.00 |
| | By | SUP-Akshaya Traders | Payment | PAY/10440 | | 30,000.00 |
| | By | SUP-M.Sudharshan | Payment | PAY/10441 | | 30,000.00 |
| | By | SUP-Veerabhadra Enterprises | Payment | PAY/10442 | | 40,000.00 |
| | By | SUP-Sri Ambe Electricals | Payment | PAY/10443 | | 40,000.00 |
| | By | SUP-Sri Sai Rohit Marketing Company | Payment | PAY/10444 | | 40,000.00 |
| | By | SUP-Ganesh Granite Tile and Marble | Payment | PAY/10445 | | 40,000.00 |
| | By | SUP-Ankit Paints & Hardware | Payment | PAY/10446 | | 40,000.00 |
| | By | SUP-Venkataramana Stationery & Binding Works | Payment | PAY/10447 | | 40,000.00 |
| | By | SUP-Ganji Venkannah & Sons | Payment | PAY/10448 | | 50,000.00 |
| | By | SUP-Shah Traders | Payment | PAY/10449 | | 75,000.00 |
| | By | SUP-Patel Enterprises | Payment | PAY/10450 | | 75,000.00 |
| | By | SUP-Ganesh Tube Traders | Payment | PAY/10451 | | 1,00,000.00 |
| | By | SUP-Shubham Enterprises | Payment | PAY/10452 | | 2,00,000.00 |
| | By | SUP-Sri Balaji Enterprises | Payment | PAY/10453 | | 2,00,000.00 |
| | By | SUP-Ganesh Tiles & Sanitary | Payment | PAY/10454 | | 2,50,000.00 |
| | By | SUP-Reflections Electricals (P) Ltd. | Payment | PAY/10455 | | 3,00,000.00 |
| | By | SUP-Premier Engineering Corporation | Payment | PAY/10456 | | 3,50,000.00 |
| | By | SUP-Praful Sanitary | Payment | PAY/10457 | | 5,00,000.00 |
| | By | ECARD-HEMENDRA -009783600000550 | Payment | PAY/10458 | | 2,330.00 |
| | By | SP-A S Agarwal Co. | Payment | PAY/10459 | | 3,868.00 |
| | By | ECARD-SELVA KUMAR 009783600000570 | Payment | PAY/10460 | | 3,920.00 |
| | By | SUP-Shree Ram Enterprises | Payment | PAY/10461 | | 20,000.00 |
| 22-7-2020 | By | SUP-Sri Balaji Marketing Associates | Payment | PAY/10462 | | 1,26,003.00 |
| | By | SUP-Sri Balaji Marketing Associates | Payment | PAY/10463 | | 3,24,998.00 |
| | By | SUP-Rajadhani Tiles Company | Payment | PAY/10464 | | 66,080.00 |
| | By | SUP-Rama Enterprises | Payment | PAY/10465 | | 2,85,488.00 |
| | By | SUP-Sri Balaji Marketing Associates | Payment | PAY/10466 | | 1,26,003.00 |
| 25-7-2020 | By | SUP-Sri Sai Rohit Marketing Company | Payment | PAY/10467 | | 1,52,486.00 |
| | By | SUP-Industrial Equipment Centre | Payment | PAY/10468 | | 9,204.00 |
| | | Carried Over | | | 6,42,248.09 | 40,99,389.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,42,248.09 | 40,99,389.00 |
| 27-7-2020 | By | PARTNER-Modi Housing Pvt LTd | Payment | PAY/10469 | | 25,00,000.00 |
| | By | CONT-D.Ramulu | Payment | PAY/10470 | | 15,000.00 |
| | By | CONT-Janardhan Prasad | Payment | PAY/10471 | | 50,000.00 |
| | By | CONT-Chootelal Mahto | Payment | PAY/10472 | | 5,000.00 |
| | By | SUP-Elegant Enterprises | Payment | PAY/10473 | | 590.00 |
| | By | SUP-Sri Raja Rajeswara Traders | Payment | PAY/10474 | | 2,065.00 |
| | By | SUP-Sai Aditya Computers | Payment | PAY/10475 | | 4,484.00 |
| | By | SUP-Om Sree Medisurge Inv | Payment | PAY/10476 | | 9,452.00 |
| | By | SUP-Graflaks India PVt Ltd | Payment | PAY/10477 | | 14,199.00 |
| | By | SUP-Supreme Agencies | Payment | PAY/10478 | | 15,548.00 |
| | By | SUP-P.Satish Kumar Engineering Works | Payment | PAY/10479 | | 15,930.00 |
| | By | SUP-Jinkrupa Agency | Payment | PAY/10480 | | 10,000.00 |
| | By | SUP-Paridhi Ispat | Payment | PAY/10481 | | 10,000.00 |
| | By | SUP-Adilabad Timber Mart | Payment | PAY/10482 | | 20,000.00 |
| | By | SUP-Shree Ram Enterprises | Payment | PAY/10483 | | 20,000.00 |
| | By | SUP-Akshaya Traders | Payment | PAY/10484 | | 20,000.00 |
| | By | SUP-Veerabhadra Enterprises | Payment | PAY/10485 | | 20,000.00 |
| | By | SUP-Sri Ambe Electricals | Payment | PAY/10486 | | 20,000.00 |
| | By | SUP-Sri Sai Rohit Marketing Company | Payment | PAY/10487 | | 20,000.00 |
| | By | SUP-Ankit Paints & Hardware | Payment | PAY/10488 | | 20,000.00 |
| | By | SUP-Venkataramana Stationery & Binding Works | Payment | PAY/10489 | | 20,000.00 |
| | By | SUP-Anisha Associates | Payment | PAY/10490 | | 20,000.00 |
| | By | SUP-Rajadhani Tiles Company | Payment | PAY/10491 | | 20,000.00 |
| | By | SUP-Ganji Venkannah & Sons | Payment | PAY/10492 | | 20,000.00 |
| | By | SUP-Patel Enterprises | Payment | PAY/10493 | | 25,000.00 |
| | By | SUP-Ganesh Tube Traders | Payment | PAY/10494 | | 25,000.00 |
| | By | SUP-M.Sudharshan | Payment | PAY/10495 | | 25,000.00 |
| | By | SUP-Shubham Enterprises | Payment | PAY/10496 | | 25,000.00 |
| | By | SUP-Shah Traders | Payment | PAY/10497 | | 50,000.00 |
| | By | SUP-Ganesh Tiles & Sanitary | Payment | PAY/10498 | | 50,000.00 |
| | By | SUP-Reflections Electricals (P) Ltd. | Payment | PAY/10499 | | 50,000.00 |
| | By | SUP-Sri Balaji Enterprises | Payment | PAY/10500 | | 50,000.00 |
| | By | SUP-Premier Engineering Corporation | Payment | PAY/10501 | | 50,000.00 |
| | By | SUP-Praful Sanitary | Payment | PAY/10502 | | 50,000.00 |
| 28-7-2020 | By | SUP-Saya Surender Gunny Merchant | Payment | PAY/10504 | | 5,775.00 |
| | By | SUP-M.Sudharshan | Payment | PAY/10505 | | 1,39,972.00 |
| | By | SUP- Cosmo Durables Pvt Ltd | Payment | PAY/10506 | | 10,000.00 |
| | By | ECARD-SELVA KUMAR 009783600000570 | Payment | PAY/10507 | | 8,550.00 |
| | By | ECARD-SELVA KUMAR 009783600000570 | Payment | PAY/10508 | | 21,476.00 |
| 31-7-2020 | By | SUP-Rajadhani Tiles Company | Payment | PAY/10509 | | 1,65,200.00 |
| | By | SUP-Patel & Company | Payment | PAY/10510 | | 2,76,077.00 |
| | By | FEXP-Interest On OD | Payment | PAY/10511 | | 1,339.55 |
| | By | TDS-.75% Contract | Payment | PAY/10512 | | 9,017.00 |
| | | | | | 6,42,248.09 | 80,09,063.55 |
| | To | Closing Balance | | | 73,66,815.46 | |
| | | | | | **80,09,063.55** | **80,09,063.55** |

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

**Payment Voucher**

No. : **PAY/10420** 10419 Dated : **17-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Communication Services | **16,120.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Chq no:-568951 being chque issued to Airtel relationship no.1383087356 towards internet charges | |
| **Amount (in words) :** | |
| Indian Rupees Sixteen Thousand One Hundred Twenty Only | |
| | **₹ 16,120.00** |

Prepared by: bhavani Approved by Receiver's Signature

# MOBILE SERVICES

*Original Copy for Recipient - Tax Invoice*

airtel

SUMMIT SALES LLP
5 4 187/3 And 4
3RD FLOOR
MG ROAD SECUNDERABAD
Hyderabad 500003
Telangana
Landmark :.

1383087356

Place of Supply: Telangana

Email ID: admin@modiproperties.com

| | | |
|---|---|---|
| Relationship number | | 1383087356 |
| Bill number | | BM2136I002475259 |
| Bill date | | 06-Jul-2020 |
| Bill period | 05-Jun-2020 to | 04-Jul-2020 |
| **Pay by date** | | **24-Jul-2020** |
| Credit limit | | ₹90,000.00 |
| Security deposit | | ₹0.00 |
| State Code | | 36 |
| GST No/UIN No | | |

## YOUR ACCOUNT SUMMARY

| | | |
|---|---|---|
| Previous balance | | 16,113.67 |
| Payments | - | 16,115.00 |
| Adjustments | - | 0.00 |
| This month's charges | + | 16,120.46 |
| **Amount due till 24-Jul-2020** | = | **16,119.13** |
| Amount due after 24-Jul-2020 | | 16,499.54 |

## THIS MONTH'S CHARGES

| | amount(₹) |
|---|---|
| Monthly rentals | 13,656.00 |
| Usage | 5.40 |
| One time charges | 0.00 |
| Taxes | 2,459.06 |
| **Total (₹)** | **16,120.46** |

Total : Sixteen Thousand One Hundred Twenty Rupees and Forty Six Paise Only

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


For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

...on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. |Whether tax is payable on Reverse Charge Basis - "NO". **Registered Office:** Bharti crescent, 1, nelson mandela road, vasant kunj, phase - II, new delhi - 110070. Tel: +91-11-4666 6100 Fax: +91-11-4166 6137, e-mail: 121@in.airtel.com, website: www.airtel.in **Corporate Identity Number:** L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana **State Code:** 36 **GST registration no.:** 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN:** AAACB2894G **HSN: 996812** Courier Services , **997317** Leasing or rental services concerning telecommunications equipment with or without operator , **998413** Mobile Telecommunication Service , **9983** Support services , **998716** Maintenance and repair services of telecommunication equipment and apparatus WHERE SAC CODE , **999799** Other Services n.e.c

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

**Payment Voucher**

No. : **PAY/10420** Dated : **18-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganesh Granite Tile and Marble | **1,85,850.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online paid to Ganesh Granite Tile & Marble towards purchase of steel grey granite as 100% advance payment against po no:-68910 req no:-14719 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Eighty Five Thousand Eight Hundred Fifty Only | |
| | **₹ 1,85,850.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10421**

Dated : **18-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-Prabhakar 009783600000560 | **31,795.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online paid to Prabhakar towards purchase of Sim based router 6 nos as 100% advance payment | |
| **Amount (in words) :** | |
| Indian Rupees Thirty One Thousand Seven Hundred Ninety Five Only | |
| | **₹ 31,795.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment 18/7/2020 (E)

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Prabhakar Yes bank expenses card | | |
| Towards | Purchase of Sim based router 6 nos | | |
| Amount | 31,795-00 | Payment / cheque date | 16-7-20 |
| Payment from company | Summit Sales LLP | | |
| Project | SHLLP | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | | Req no | |
| Remarks/ Desc. | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| Prabhakar | | | 16-07-20 |
| | | | |
| | | | |

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 petrol card.

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

(E) on 18/7/2020 RTGS.

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Division | | |
| Pay to | Ganesh Granite Tile & Marble. | | |
| Towards | Purchasing of Steel-Grey Granite. | | |
| Amount | 1,85,850/- | Payment / cheque date | RTGS. |
| 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. | 68910 | Requisition no. | 4719. |
| Remarks/ Desc. | | | |
| | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| | MINISH | | 18/07/2020 |
| | | | |
| | | | |

APPROVED BY 18 JUL 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 18 JUL 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.

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Summit sales LLP | Date: | 29-06-2020 |
| Site & Phase : | Head Office | Time: | |
| Supplier | | Req. No. | 16288 |
| Material required before date: | | ID No. | 58100 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Sim based Router along with sim | | 6. | Nos | | |
| 2 | 1 available | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | Art Ericsson Antenna | | 6 | Nos | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: This is for vista

| | | | |
|---|---|---|---|
| Prepared By | K.Suneel | Approved by | |
| Sign.& Date | 29-06-2020 | Sign. & Date | |

APPROVED BY
24 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

## Requisition Form

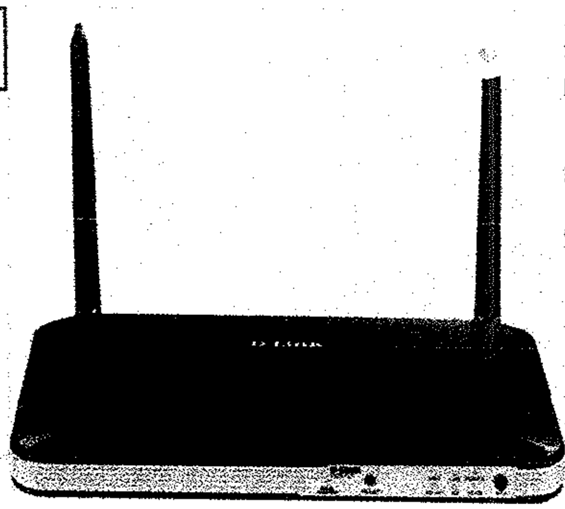
| | | | |
|---|---|---|---|
| Company Name: | | Date: | |
| Site & Phase : | | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | | Approved by | |
| Sign.& Date | | Sign. & Date | |

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



ADD TO CART BUY NOW

Home > Computers > Network Com... > Routers > D-Link Routers > D-Link DWR-9... Compare

# D-Link DWR-921 300 Mbps Router (Black, White, Single Band)

3.3 48 Ratings & 7 Reviews

**₹5,299** ~~₹6,428~~ 17% off

**Available offers**

- Bank Offer Flat ₹30 discount on first prepaid transaction using RuPay debit card, minimum order value ₹750/ T&C
- Bank Offer ₹30 Off on first prepaid transaction using UPI. Minimum order value ₹750/- T&C
- Bank Offer Flat ₹75/- off on RuPay debit card purchase above ₹7,500/- T&C
- Bank Offer Flat ₹75 discount on UPI transaction above ₹10,000/- T&C

View 3 more offers

Warranty 3 Years Warranty

Delivery 500003 Change

Delivery by 20 Jul, Monday | Free ~~₹40~~
if ordered before 4:55 PM
View Details

Highlights
- Type: 4G Routers
- 300 Mbps Speed
- Frequency: 2.4 GHz
- External Antenna

Easy Payment Options
- No cost EMI starting fro ₹442/month
- Cash on Delivery
- Net banking & Credit/ D ATM card

View Details

Seller RetailNet 4.5

10 Days Replacement Policy

View more sellers starting from ₹5,299

SuperCoin For every ₹100 Spent, you earn 2 SuperCoins
Max 50 coins per order

## Specifications

### General

| | |
|---|---|
| Type | 4G Routers |
| Model | DWR-921 |
| In The Box | 1 Router, Power Adaptor, Ethernet Cable, Quick Installation Guide, Warranty Card |
| LED Indicator | Power, LAN, WLAN, 2G/3G, 4G, SMS, Signal Strength |
| Color | Black, White |
| Brand | D-Link |

Read More

# Purchase Order



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** | | |
|---|---|---|
| Ganesh Granite Tile and Marble<br>Door No. 131, OV Road, Kandukur, Prakasam, Andhra Pradesh - 523105.<br><br>9948690444 | **Doc No** | 68910 14719 |
| | **Doc Date** | 17-07-2020 |
| | **Quote No** | Nil |
| | **Quote Date** | 17-07-2020 |
| | **SupplyType** | Supply |

**Kind Attn : Mr. M. Venkata Subbaiah**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 8507 - Stone - granite - Steel Grey - 19mm - sft<br>*29" to 30" x 6' above* | 5,000.00 | 63.00 | 0.00 | 18.00 | 371,700.00 |
| | | | | | **Total Order Value . . .** | **371,700.00** |

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 18mm thickness slabs. The above rates only for material supply. |
| **Payment Terms** | 50% as advance and balance 50% after delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 4days. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **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** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 1,85,850/- vide RTGS. , |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose. Loading & Unloading charges included in above price. |
| **Completion Date** | Nil |
| **Measurment** | Payment willl be made as the measurements noted upon received |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED BY
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : 18/07/2020

Accepted the above Terms And Conditions

For *Ganesh Granite Tile and Marble*

Name : ____________________

Date : __/__/____

# Purchase Order

 18-07-2020 10:11:29 AM

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** | | | |
|---|---|---|---|
| Ganesh Granite Tile and Marble<br>Door No. 131, OV Road, Kandukur, Prakasam, Andhra Pradesh - 523105. | **Doc No** | 68910 | 14719 |
| | **Doc Date** | 17-07-2020 | |
| | **Quote No** | Nil | |
| 9948690444 | **Quote Date** | 17-07-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr. M. Venkata Subbaiah**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 8507 - Stone - granite - Steel Grey - 19mm - sft<br>*29" to 30" x 6' above* | 5,000.00 | 63.00 | 0.00 | 18.00 | 371,700.00 |
| | | | | | **Total Order Value . . .** | **371,700.00** |

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of 18mm thickness slabs. The above rates only for material supply.

**Payment Terms** 50% as advance and balance 50% after delivery & Production of bill

**Tax** All taxes included in above price.

**Delivery Date** Within 4days.

**Delivery Location** Summit Housing LLP
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra,9502266233, Mahesh.

**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** Included in above price.

**Warranty** Nil

**Advance Paid** Rs. 1,85,850/- vide RTGS. ,

**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose. Loading & Unloading charges included in above price.

**Completion Date** Nil

**Measurment** Payment willl be made as the measurements noted upon received

**Security** Nil

**Remarks** Nil

For *Summit Sales LLP*
Authorised Signatory

Name : 18/07/2020

Accepted the above Terms And Conditions
For *Ganesh Granite Tile and Marble*

Name : ____________

Date : __/__/____

# Estimate

 17-07-2020 5:56:04 PM

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** | | | |
|---|---|---|---|
| Ganesh Granite Tile and Marble | **Doc No** | 68910 | 14719 |
| Door No. 131, OV Road, Kandukur, Prakasam, Andhra Pradesh - 523105. | **Doc Date** | 17-07-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 17-07-2020 | |
| 9948690444 | **SupplyType** | Supply | |

**Kind Attn : Mr. M. Venkata Subbaiah**

Estimate for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 8507 - Stone - granite - Steel Grey - 19mm - sft<br>*29" to 30" x 6' above* | 5,000.00 | 63.00 | 0.00 | 18.00 | 371,700.00 |
| | | | | | **Total Order Value . . .** | **371,700.00** |

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 18mm thickness slabs. The above rates only for material supply. |
| **Payment Terms** | 50% as advance and balance 50% after delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 4days. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **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** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 148,680/- vide cheque no. , dtd. . |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose. Loading & Unloading charges included in above price. |
| **Completion Date** | Nil |
| **Measurment** | Payment willl be made as the measurements noted upon received |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

17/07/2020

Name : ____________

Accepted the above Terms And Conditions
For ***Ganesh Granite Tile and Marble***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 17.7.2020 |
| Site & Phase : | SHLLP | Time: | 15.30 |
| Supplier | | Req. No. | 14719 |
| Material required before date: | | ID No. | 58537 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | STEEL GREY GRANITE | 19MM | 4000 | SFT | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | PO/68910 | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 17.07.2020 | Sign. & Date | |

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

17/07/2020

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Dialy report of items ordered on Tuesday as per Updated Circular no.308(a) | | | | | | | | |
| Prepared By: | | SOWMYA | | | | | | |
| Date: | | 11.7.2020 | | | | | | |
| <PO> | | | | | | | | |
| <PO> | | | | | | 66521 | | 68684 |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| <PO> | | | | | | <PONo> | | <PONo> |
| Monday | | | | | | <PONo> | | <PONo> |
| | | | | | A | B | C | |
| Sl.No | Item Description | Thickness | Size | Units | Present Stock at SSLLP | Pending delivery from Supplier | Min Stock Required | AEDIS |
| 1 | Shabad Stone | - | 2' x 2' | Nos | 405.25 | - | 200.00 | - |
| 2 | Sadarali Grey | 19 mm | - | Sft | 2,609.00 | - | 500.00 | - |
| 3 | Steel Grey | 19 mm | - | Sft | 2,187.00 | - | 1,000.00 | - |
| 4 | Tan Brown | 19 mm | - | Sft | 1,015.00 | 2,000.00 | 1,000.00 | 17.49 |
| 5 | Black Granite | 19 mm | - | Sft | 5,622.00 | - | 1,000.00 | - |
| 6 | Steel Grey | 30 mm | - | Sft | - | - | 300.00 | - |
| 7 | Tan Brown | 30 mm | - | Sft | - | - | 150.00 | - |
| | Total | | | | 11,838.25 | 2,000.00 | 4,150.00 | 17.49 |

Tan Brown

14714

14718 Al. windows

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

**Payment Voucher**

No. : **PAY/10420** | 0422    Dated : **20-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sri Balaji Enterprises | **65,890.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online paid to Sri Balaji Enterprises towards purchase of hardware material for doors as 50% advance payment against po no:-68814 req no: -14701 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Five Thousand Eight Hundred Ninety Only | **₹ 65,890.00** |

Prepared by: bhavani    Approved by    Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Sri Balaji Enterprises | | |
| Towards | Purchase of hardware material for Doors | | |
| Amount | 65890-00 | Payment / cheque date | 20-7-20 |
| Payment from company | Summit Sales LLP | | |
| Project | SHLLP | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐<br>Transfer to petro card ☐ Other ☐ Pay from suspense account | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | 68814 | Req no | 14701 |
| Remarks/ Desc. | 50% Advance balance after delivery | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| Prabhakar | | | |
| | | | 14-07-20 |
| | | | |

APPROVED BY
14 JUL 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.

14-07-2020 12:33:50

# Purchase Order

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 Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001

**GSTIN** 36AEIPJ0494H1ZF

9030605690

| | | |
|---|---|---|
| **Doc No** | 68814 | 14701 |
| **Doc Date** | 14-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 10-07-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 20.00 | 3,730.00 | 40.00 | 18.00 | 52,816.80 |
| 2 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 120.00 | 860.00 | 40.00 | 18.00 | 73,065.60 |
| 3 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 50.00 | 100.00 | 0.00 | 18.00 | 5,900.00 |
| | | | | | **Total Order Value . . .** | **131,782.40** |

Rupees : One Lakh(s) Thirty One Thousand Seven Hundred Eighty Two and Paise Fourty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | Hardware should be Dorset brand. |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | Inclusive of all GST taxes |
| **Delivery Date** | with in 7 days. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | Mortise door lock 5 yeras warranty, cylendrical lock warranty one year. |
| **Advance Paid** | Rs. 65,891-00 by RTGS/Cheque dated.................... |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for stock replanish , purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Prabhakar Yes Bank Expenses Card | | |
| Towards | Purchase of Online Items | | |
| Amount | 50,000-00 | Payment / cheque date | 14-7-20 |
| Payment from company | Summit Sales LLP | | |
| Project | SHLLP | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | | Req no | |
| Remarks/ Desc. | | | |
| | | | |
| Requested by: | Approved by: | Sign | Date |
| Prabhakar | | | 14-07-20 |
| | | | |
| | | | |

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.

APPROVED BY
14 JUL 2020
SONAM MODI
MANAGING DIRECTOR

amazon.in

**Tax Invoice/Bill of Supply/Cash Memo**
(Original for Recipient)

**Sold By :**
Standard Information Services pvt ltd
* Standard Information Services pvt ltd, Building no A3, Unit 101-115, Harihar Complex, Mankoli
Thane, MAHARASHTRA, 421302
IN

**PAN No:** AAQCS1745R
**GST Registration No:** 27AAQCS1745R1ZF

**Billing Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**GST Registration No:** 36ACQFS2044C1Z7
**State/UT Code:** 36

**Shipping Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**State/UT Code:** 36
**GST Registration No:** 36ACQFS2044C1Z7
**Place of supply:** TELANGANA
**Place of delivery:** TELANGANA

**Order Number:** 405-9795542-2953113
**Order Date:** 22.06.2020

**Invoice Number :** IN-383
**Invoice Details :** MH-144011271-2021
**Invoice Date :** 22.06.2020

| Sl. No | Description | Unit Price | Qty | Net Amount | Tax Rate | Tax Type | Tax Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | Furny Algeria 6 Seater L-Shaped Sofa Set (Camel-Black) \| B07YX177S9 ( H-Algeria6SCB ) | ₹16,948.31 | 1 | ₹16,948.31 | 18% | IGST | ₹3,050.69 | ₹19,999.00 |
| **TOTAL:** | | | | | | | ₹3,050.69 | ₹19,999.00 |

**Amount in Words:**
**Nineteen Thousand Nine Hundred And Ninety-nine only**

**For Standard Information Services pvt ltd:**

**Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

# Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

**Sold By :**
pathosindia
* Plot No. 128, Jhotwara Industrial Area
Jaipur, Rajasthan, 302016
IN

**PAN No:** AOGPR6173K
**GST Registration No:** 08AOGPR6173K1ZC

**Billing Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**GST Registration No:** 36ACQFS2044C1Z7
**State/UT Code:** 36

**Shipping Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**State/UT Code:** 36
**GST Registration No:** 36ACQFS2044C1Z7
**Place of supply:** TELANGANA
**Place of delivery:** TELANGANA

**Order Number:** 405-1818748-9169932
**Order Date:** 22.06.2020

**Invoice Number :** IN-SJAB-519
**Invoice Details :** RJ-SJAB-170623841-2021
**Invoice Date :** 22.06.2020

| Sl. No | Description | Unit Price | Discount | Qty | Net Amount | Tax Rate | Tax Type | Tax Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Pathos India A4 Metal Portable Brochure Folding Zigzag Catalogue/Magazine/Leaflet/Literatu re Stand Rack Magazine Holder \| B06XQKQDV2 ( PIB01 ) | ₹1,694.07 | ₹0.00 | 4 | ₹6,776.28 | 18% | IGST | ₹1,219.72 | ₹7,996.00 |
| | Shipping Charges | ₹4.24 | -₹4.24 | | ₹0.00 | 18% | IGST | ₹0.00 | ₹0.00 |
| **TOTAL:** | | | | | | | | ₹1,219.72 | ₹7,996.00 |

**Amount in Words:**
**Seven Thousand Nine Hundred And Ninety-six only**

**For pathosindia:**
pushpendra singh
**Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

# Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

**Sold By :**
pathosindia
* Plot No. 128, Jhotwara Industrial Area
Jaipur, Rajasthan, 302016
IN

**PAN No:** AOGPR6173K
**GST Registration No:** 08AOGPR6173K1ZC

**Billing Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**GST Registration No:** 36ACQFS2044C1Z7
**State/UT Code:** 36

**Shipping Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**State/UT Code:** 36
**GST Registration No:** 36ACQFS2044C1Z7
**Place of supply:** TELANGANA
**Place of delivery:** TELANGANA

**Order Number:** 405-1818748-9169932
**Order Date:** 22.06.2020

**Invoice Number :** IN-SJAB-518
**Invoice Details :** RJ-SJAB-170623841-2021
**Invoice Date :** 22.06.2020

| Sl. No | Description | Unit Price | Discount | Qty | Net Amount | Tax Rate | Tax Type | Tax Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Pathos India A4 Metal Portable Brochure Folding Zigzag Catalogue/Magazine/Leaflet/Literatu re Stand Rack Magazine Holder \| B06XQKQDV2 ( PIB01 ) | ₹1,694.07 | ₹0.00 | 4 | ₹6,776.28 | 18% | IGST | ₹1,219.72 | ₹7,996.00 |
| | Shipping Charges | ₹4.24 | -₹4.24 | | ₹0.00 | 18% | IGST | ₹0.00 | ₹0.00 |
| **TOTAL:** | | | | | | | | ₹1,219.72 | ₹7,996.00 |

**Amount in Words:**
**Seven Thousand Nine Hundred And Ninety-six only**

**For pathosindia:**
pushpendra singh
**Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

# Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

**Sold By :**
WeKonnect Smart I Cards
* 11, Prem Jivan, 87 Kazi Sayyed Street, Masjid Bunder West
Mumbai, MAHARASHTRA, 400003
IN

**PAN No:** AACCW2759B
**GST Registration No:** 27AACCW2759B1ZE

**Billing Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**GST Registration No:** 36ACQFS2044C1Z7
**State/UT Code:** 36

**Shipping Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**State/UT Code:** 36
**GST Registration No:** 36ACQFS2044C1Z7
**Place of supply:** TELANGANA
**Place of delivery:** TELANGANA

**Order Number:** 405-7282046-4427506
**Order Date:** 24.06.2020

**Invoice Number :** IN-868
**Invoice Details :** MH-158716611-2021
**Invoice Date :** 24.06.2020

| Sl. No | Description | Unit Price | Qty | Net Amount | Tax Rate | Tax Type | Tax Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | VMS PVC Card Tray for All Inkjet Printers \| B07DY63X5J ( FJ-H2CG-RHSM ) | ₹213.56 | 1 | ₹213.56 | 18% | IGST | ₹38.44 | ₹252.00 |
| **TOTAL:** | | | | | | | ₹38.44 | ₹252.00 |

**Amount in Words:**
**Two Hundred And Fifty-two only**

**For WeKonnect Smart I Cards:**

**Authorized Signatory**

Whether tax is payable under reverse charge - No

amazon.in

# Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 1
Date: 2020.07.12 14:02:22 UTC
Reason: Invoice

**Sold By :**
Cloudtail India Private Limited
* GMR Airport City, Survey No. 99/1, Mamidipally Village, Shamshabad
Hyderabad, Telangana, 500108
IN

**PAN No:** AAQCS4259Q
**GST Registration No:** 36AAQCS4259Q1ZB

**Billing Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**GST Registration No:** 36ACQFS2044C1Z7

**Shipping Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**GST Registration No:** 36ACQFS2044C1Z7
**Place of supply:** TELANGANA
**Place of delivery:** TELANGANA

**Order Number:** 405-0255767-9756343
**Order Date:** 11.07.2020

**Invoice Number :** IN-HYD8-4501271
**Invoice Details :** TG-HYD8-1004-2021
**Invoice Date :** 12.07.2020

| Sl. No | Description | Unit Price | Discount | Qty | Net Amount | Tax Rate | Tax Type | Tax Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Amazon Brand - Solimo Plastic Container Set, 20-Pieces, Silver \| B07HCLLQ2C ( B07HCLLQ2C ) | ₹973.72 | ₹0.00 | 2 | ₹1,947.44 | 9% | CGST | ₹175.28 | ₹2,298.00 |
| | | | | | | 9% | SGST | ₹175.28 | |
| | Shipping Charges | ₹6.78 | -₹6.78 | | ₹0.00 | 9% | CGST | ₹0.00 | ₹0.00 |
| | | | | | | 9% | SGST | ₹0.00 | |
| TOTAL: | | | | | | | | ₹350.56 | ₹2,298.00 |

**Amount in Words:**
**Two Thousand Two Hundred And Ninety-eight only**

**For Cloudtail India Private Limited:**

**Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

# Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

**Sold By :**
Appario Retail Private Ltd
* GMR Airport City, Survey No. 99/1, Mamidipally Village, Shamshabad
Hyderabad, Telangana, 500108
IN

**PAN No:** AALCA0171E
**GST Registration No:** 36AALCA0171E1Z0

**Billing Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**GST Registration No:** 36ACQFS2044C1Z7
**State/UT Code:** 36

**Shipping Address :**
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
**State/UT Code:** 36
**GST Registration No:** 36ACQFS2044C1Z7
**Place of supply:** TELANGANA
**Place of delivery:** TELANGANA

**Order Number:** 405-9979181-9893954
**Order Date:** 19.06.2020
**PO Number:** 67974

**Invoice Number :** IN-HYD8-672019
**Invoice Details :** TG-HYD8-1034-2021
**Invoice Date :** 19.06.2020

| Sl No | Description | Unit Price | Qty | Net Amount | Tax Rate | Tax Type | Tax Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | Mi 360° 1080p Full HD WiFi Smart Security Camera\| 360° Viewing Area \|Intruder Alert \| Night Vision \| Two-Way Audio \|Inverted Installation \| B07HJD1KH4 ( B07HJD1KH4 ) HSN:sku | ₹2,414.40 | 8 | ₹19,315.20 | 9% | CGST | ₹1,738.40 | ₹22,792.00 |
| | | | | | 9% | SGST | ₹1,738.40 | |
| | Shipping Charges | ₹10.60 | | ₹84.80 | 9% | CGST | ₹7.60 | ₹100.00 |
| | | | | | 9% | SGST | ₹7.60 | |
| TOTAL: | | | | | | | ₹3,492.00 | ₹22,892.00 |

**Amount in Words:**
**Twenty-two Thousand Eight Hundred And Ninety-two only**

**For Appario Retail Private Ltd:**

**Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

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

**Payment Voucher**

No. : **PAY/10424** Dated : **20-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>OE-Electricity Supply | **2,165.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Chq no:-228629 being chque issued to TSSPDCL towards electricity supply for the month of June<br>**Amount (in words) :**<br>Indian Rupees Two Thousand One Hundred Sixty Five Only | **₹ 2,165.00** |

Receiver's Signature

Approved by

Prepared by: bhavani

# DETAILS OF DUE DATES FOR UTILITY SERVICES

| | | | |
|---|---|---|---|
| Company Name | SSLLP - stores ( VSC 45A TO J ) | Prepared by | DK HEMENDRAA |
| Project | VSC | Approved by | |
| Prepared Date | 13.07.2020 | Due Date | 25.07.2020 |

| S. No. | Connection/Service Type | Service No./ Meter No. | Used For | Service Provider | Date of receipt | Due date of payment | Amount |
|---|---|---|---|---|---|---|---|
| 1 | Electricity | 3409 – 10652 | VILLA NO 45 - A | TSSPDCL | 11.07.2020 | 25.07.2020 | 75.00 |
| 2 | Electricity | 3409 – 10624 | VILLA NO 45 - B | TSSPDCL | 11.07.2020 | 25.07.2020 | 75.00 |
| 3 | Electricity | 3409 – 10638 | VILLA NO 45 - C | TSSPDCL | 11.07.2020 | 25.07.2020 | 177.00 |
| 4 | Electricity | 3409 – 10547 | VILLA NO 45 - D | TSSPDCL | 11.07.2020 | 25.07.2020 | 75.00 |
| 5 | Electricity | 3409 – 10553 | VILLA NO 45 - E | TSSPDCL | 11.07.2020 | 25.07.2020 | 75.00 |
| 6 | Electricity | 3409 – 10623 | VILLA NO 45 - F | TSSPDCL | 11.07.2020 | 25.07.2020 | 76.00 |
| 7 | Electricity | 3409 – 10651 | VILLA NO 45 - G | TSSPDCL | 11.07.2020 | 25.07.2020 | 76.00 |
| 8 | Electricity | 3409 – 10648 | VILLA NO 45 - H | TSSPDCL | 11.07.2020 | 25.07.2020 | 76.00 |
| 9 | Electricity | 3409 – 10649 | VILLA NO 45 - I | TSSPDCL | 11.07.2020 | 25.07.2020 | 75.00 |
| 10 | Electricity | 3409 – 10650 | VILLA NO 45 - J | TSSPDCL | 11.07.2020 | 25.07.2020 | 1385.00 |
| | | | | | | **TOTAL** | **2165.00** |
| Note: | The above all bills purpose payment will be made from M/s SUMMIT SALES - LLP A/c | | | | | | |

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

VERIFIED BY
14 JUL 2020
B. PRAVEEN
AUDIT MANAGER

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

**Payment Voucher**

No. : **PAY/10425** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-D.Ramulu | **30,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online payment made to D.Ramulu towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Thousand Only | |
| | **₹ 30,000.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## CONT-D.Ramulu

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | *1,10,000.00* | *2,29,763.00* | 1,19,763.00 Cr |
| June | *1,40,000.00* | *1,40,852.00* | 1,20,615.00 Cr |
| July | *90,000.00* | *30,074.00* | 60,689.00 Cr |
| **Grand Total** | ***3,40,000.00*** | ***4,00,689.00*** | **60,689.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10426** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Janardhan Prasad | **5,000.00** |
| New Ref **PAY/10426** **5,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online payment made to Janardhan prasad towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Only | |
| | **₹ 5,000.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

## CONT-Janardhan Prasad

Monthly Summary

1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | *20,000.00* | *61,610.00* | 41,610.00 Cr |
| June | *1,25,000.00* | *1,17,020.00* | 33,630.00 Cr |
| July | *25,000.00* | | 8,630.00 Cr |
| **Grand Total** | ***1,70,000.00*** | ***1,78,630.00*** | **8,630.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10427** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Chootelal Mahto | **15,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online payment made to D.Ramulu towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Thousand Only | |
| | **₹ 15,000.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## CONT-Chootelal Mahto
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | *15,000.00* | | 15,000.00 Dr |
| May | *40,000.00* | *86,883.00* | 31,883.00 Cr |
| June | *20,000.00* | | 11,883.00 Cr |
| July | *30,000.00* | *46,926.00* | 28,809.00 Cr |
| **Grand Total** | ***1,05,000.00*** | ***1,33,809.00*** | **28,809.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10428** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Gautham Enterprises<br>Agst Ref **141** **1,260.00 Dr** | **1,260.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Gautham Enterprises towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees One Thousand Two Hundred Sixty Only | **₹ 1,260.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

## SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | |
| April | | *6,990.00* | 6,990.00 Cr |
| May | *6,990.00* | *1,470.00* | 1,470.00 Cr |
| June | *1,470.00* | *1,260.00* | 1,260.00 Cr |
| July | | | |
| **Grand Total** | ***8,460.00*** | ***9,720.00*** | **1,260.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10429** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>Sup-Sathyavarapu Hardwares | **1,558.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Sathyavarapu Hardware towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees One Thousand Five Hundred Fifty Eight Only | **₹ 1,558.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

**Sup-Sathyavarapu Hardwares**
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *9,877.00* | *9,877.00* | |
| July | | *1,558.00* | 1,558.00 Cr |
| **Grand Total** | ***9,877.00*** | ***11,435.00*** | **1,558.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10430** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Elegant Enterprises | **8,850.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>Online payment made to Elegant Enterprises towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Eight Thousand Eight Hundred Fifty Only | |
| | **₹ 8,850.00** |

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# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| | | | **1,37,975.00 Cr** |
| *Opening Balance* | | | 1,37,975.00 Cr |
| April | *1,12,351.00* | *11,564.00* | 37,188.00 Cr |
| May | *27,697.00* | *44,537.00* | 54,028.00 Cr |
| June | *54,028.00* | *8,850.00* | 8,850.00 Cr |
| July | | | |
| **Grand Total** | ***1,94,076.00*** | ***64,951.00*** | **8,850.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10431**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Global Safety Solutions | **13,252.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>Online payment made to Global Safety Solutions towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Thirteen Thousand Two Hundred Fifty Two Only | **₹ 13,252.00** |

Prepared by: krishnaveni

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Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

**SUP-Global Safety Solutions**
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | *2,596.00* | *7,847.00* | 5,251.00 Cr |
| June | *5,251.00* | *13,252.00* | 13,252.00 Cr |
| July | | | |
| **Grand Total** | ***7,847.00*** | ***21,099.00*** | **13,252.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10432**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-P.Satish Kumar Engineering Works<br>New Ref **PAY/10432** **14,259.00 Dr** | **14,259.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to P.Satish Kumar Engineering Works towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Fourteen Thousand Two Hundred Fifty Nine Only | **₹ 14,259.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-P.Satish Kumar Engineering Works
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| | | | **77,990.62 Dr** |
| *Opening Balance* | | | 77,990.62 Dr |
| April | *7,965.00* | *2,75,215.00* | 1,89,259.38 Cr |
| May | *1,35,000.00* | | 54,259.38 Cr |
| June | *40,000.00* | | 14,259.38 Cr |
| July | | | |
| **Grand Total** | ***1,82,965.00*** | ***2,75,215.00*** | **14,259.38 Cr** |

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

**Payment Voucher**

No. : **PAY/10433**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-S.R. Lights | **23,010.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to S.R Lights towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Twenty Three Thousand Ten Only | **₹ 23,010.00** |

Prepared by: krishnaveni

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Receiver's Signature

# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-S.R. Lights
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | *23,010.00* | 23,010.00 Cr |
| July | | | |
| **Grand Total** | | ***23,010.00*** | **23,010.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10434** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** SUP-Jinkrupa Agency<br>New Ref **PAY/10434** **10,000.00 Dr** | **10,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Jinkrupa Agency towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Ten Thousand Only | **₹ 10,000.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## SUP-Jinkrupa Agency

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *16,520.00* | *49,560.00* | 33,040.00 Cr |
| July | *10,000.00* | | 23,040.00 Cr |
| **Grand Total** | ***26,520.00*** | ***49,560.00*** | **23,040.00 Cr** |

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

## Payment Voucher

No. : **PAY/10435**  Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** SUP-Graflaks India PVt Ltd | **10,000.00** |
| **Through :** BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** Online payment made to Graflex India Pvt Ltd towards credit balance against bills | |
| **Amount (in words) :** Indian Rupees Ten Thousand Only | **₹ 10,000.00** |

Receiver's Signature

Approved by

Prepared by: krishnaveni

**SUP-Graflaks India PVt Ltd**
Monthly Summary
1-Apr-2020 to 20-Jul-2020

Page 1

| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *15,000.00* | *64,199.00* | 49,199.00 Cr |
| July | *25,000.00* | | 24,199.00 Cr |
| **Grand Total** | ***40,000.00*** | ***64,199.00*** | **24,199.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10436**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Anisha Associates **20,000.00 Dr**<br>Agst Ref **004** | **20,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Anisha Associates towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Twenty Thousand Only | **₹ 20,000.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

| | | | |
|---|---|---|---|
| ...,545.00 | ...,545.00 | 93,545.00 Cr |
| | 60,156.00 | 60,156.00 Cr |
| ***93,545.00*** | ***1,53,701.00*** | **60,156.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10437**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Sri Balaji Marketing Associates<br>New Ref **PAY/10437** **20,000.00 Dr** | **20,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Sri Balaji Marketing Associates towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Twenty Thousand Only | **₹ 20,000.00** |

Receiver's Signature

Approved by

Prepared by: krishnaveni

# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Sri Balaji Marketing Associates
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **5,66,000.00 Cr** |
| April | | | 5,66,000.00 Cr |
| May | *2,29,000.00* | *4,000.00* | 3,41,000.00 Cr |
| June | *2,15,000.00* | | 1,26,000.00 Cr |
| July | *65,000.00* | | 61,000.00 Cr |
| **Grand Total** | ***5,09,000.00*** | ***4,000.00*** | **61,000.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10438** | Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Paridhi Ispat<br>New Ref **PAY/10438** **25,000.00 Dr** | **25,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Paridhi Ispat towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Twenty Five Thousand Only | **₹ 25,000.00** |

Prepared by: krishnaveni

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Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## SUP-Paridhi Ispat
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | |
| April | *2,56,556.00* | *5,02,846.00* | 2,46,290.00 Cr |
| May | *75,000.00* | | 1,71,290.00 Cr |
| June | *1,00,000.00* | | 71,290.00 Cr |
| July | | | |
| **Grand Total** | ***4,31,556.00*** | ***5,02,846.00*** | **71,290.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10439**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Adilabad Timber Mart<br>New Ref **PAY/10439** **30,000.00 Dr** | **30,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Adilabad Timber Mart towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Thirty Thousand Only | **₹ 30,000.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Adilabad Timber Mart

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **2,88,712.42 Cr** |
| April | | | 2,88,712.42 Cr |
| May | *1,00,000.00* | *1,24,077.00* | 3,12,789.42 Cr |
| June | *2,33,000.00* | *1,50,517.00* | 2,30,306.42 Cr |
| July | *1,50,000.00* | | 80,306.42 Cr |
| **Grand Total** | ***4,83,000.00*** | ***2,74,594.00*** | **80,306.42 Cr** |

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

**Payment Voucher**

No. : **PAY/10440** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Akshaya Traders<br>New Ref **PAY/10440** **30,000.00 Dr** | **30,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Akshya Traders towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Thirty Thousand Only | **₹ 30,000.00** |

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**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## SUP-Akshaya Traders

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **4,130.00 Cr** |
| April | | | 4,130.00 Cr |
| May | *4,130.00* | *29,667.00* | 29,667.00 Cr |
| June | *44,667.00* | *93,309.00* | 78,309.00 Cr |
| July | *55,000.00* | *60,571.00* | 83,880.00 Cr |
| **Grand Total** | ***1,03,797.00*** | ***1,83,547.00*** | **83,880.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10441**  Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-M.Sudharshan | **30,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to M.Sudarshan towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Thirty Thousand Only | |
| | **₹ 30,000.00** |

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# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **4,25,185.38 Dr** |
| April | | *2,37,368.80* | 1,87,816.58 Dr |
| May | *3,54,371.00* | *8,46,545.00* | 3,04,357.42 Cr |
| June | *3,47,323.00* | *6,85,983.00* | 6,43,017.42 Cr |
| July | *5,58,699.00* | | 84,318.42 Cr |
| **Grand Total** | ***12,60,393.00*** | ***17,69,896.80*** | **84,318.42 Cr** |

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

## Payment Voucher

No. : **PAY/10442** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Veerabhadra Enterprises<br>New Ref **PAY/10442** **40,000.00 Dr** | **40,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Veerabhadra Enterprises towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Forty Thousand Only | **₹ 40,000.00** |

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**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

**SUP-Veerabhadra Enterprises**
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | **3,767.00 Cr** |
| April | | | 3,767.00 Cr |
| May | | *31,895.00* | 35,662.00 Cr |
| June | *50,662.00* | *1,05,880.00* | 90,880.00 Cr |
| July | *25,000.00* | *29,432.00* | 95,312.00 Cr |
| **Grand Total** | ***75,662.00*** | ***1,67,207.00*** | **95,312.00 Cr** |

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

**Payment Voucher**

Dated : **21-Jul-2020**

No. : **PAY/10443**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Sri Ambe Electricals<br>New Ref **PAY/10443** **40,000.00 Dr** | **40,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Sri Ambe Electricals towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Forty Thousand Only | **₹ 40,000.00** |

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# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Sri Ambe Electricals

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **3,72,313.59 Cr** |
| April | | | 3,72,313.59 Cr |
| May | *1,50,000.00* | | 2,22,313.59 Cr |
| June | *2,00,000.00* | *2,80,603.00* | 3,02,916.59 Cr |
| July | *3,02,916.00* | *96,358.00* | 96,358.59 Cr |
| **Grand Total** | ***6,52,916.00*** | ***3,76,961.00*** | **96,358.59 Cr** |

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

**Payment Voucher**

No. : **PAY/10444**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Sri Sai Rohit Marketing Company<br>New Ref **PAY/10444** **40,000.00 Dr** | **40,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Sri Sai Rohith Marketing Company towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Forty Thousand Only | **₹ 40,000.00** |

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**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## SUP-Sri Sai Rohit Marketing Company

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **1,85,522.00 Dr** |
| April | | *5,39,667.94* | 3,54,145.94 Cr |
| May | *2,66,499.00* | | 87,646.94 Cr |
| June | *3,50,332.00* | *9,31,138.00* | 6,68,452.94 Cr |
| July | *5,65,894.00* | | 1,02,558.94 Cr |
| **Grand Total** | ***11,82,725.00*** | ***14,70,805.94*** | **1,02,558.94 Cr** |

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

**Payment Voucher**

No. : **PAY/10445**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Ganesh Granite Tile and Marble | **40,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Sri Ganesh Granite Tile and Marble towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Forty Thousand Only | **₹ 40,000.00** |

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# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Ganesh Granite Tile and Marble

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| Opening Balance | | | |
| April | 4,07,100.00 | 3,80,918.00 | 26,182.00 Dr |
| May | 75,000.00 | 4,29,136.00 | 3,27,954.00 Cr |
| June | 4,10,850.00 | | 82,896.00 Dr |
| July | | | |
| **Grand Total** | **8,92,950.00** | **8,10,054.00** | **82,896.00 Dr** |

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

**Payment Voucher**

No. : **PAY/10446**

Dated : **21-Jul-2020**

| Particulars | Amount |
| --- | --- |
| **Account :**<br>SUP-Ankit Paints & Hardware **40,000.00 Dr**<br>New Ref **PAY/10446** | **40,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Ankit Paints & Hardware towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Forty Thousand Only | **₹ 40,000.00** |

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**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## SUP-Ankit Paints & Hardware
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | **3,79,334.00 Cr** |
| April | | | 3,79,334.00 Cr |
| May | *2,00,000.00* | *3,56,102.00* | 5,35,436.00 Cr |
| June | *2,90,000.00* | | 2,45,436.00 Cr |
| July | *1,40,000.00* | | 1,05,436.00 Cr |
| **Grand Total** | ***6,30,000.00*** | ***3,56,102.00*** | **1,05,436.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10447**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Venkataramana Stationery & Binding Works<br>New Ref **PAY/10447** **40,000.00 Dr** | **40,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Venkataramana Stationery & Binding Works towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Forty Thousand Only | **₹ 40,000.00** |

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# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Venkataramana Stationery & Binding Works

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | **32,303.00 Cr** |
| April | *32,303.00* | *49,142.00* | 32,303.00 Cr |
| May | *78,626.00* | *1,74,617.00* | 49,142.00 Cr |
| June | *30,000.00* | *3,216.00* | 1,45,133.00 Cr |
| July | | | 1,18,349.00 Cr |
| **Grand Total** | ***1,40,929.00*** | ***2,26,975.00*** | **1,18,349.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10448** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Ganji Venkannah & Sons<br>New Ref **PAY/10448** **50,000.00 Dr** | **50,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Ganji Venkannah & Sons towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Fifty Thousand Only | **₹ 50,000.00** |

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## Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

## SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | **1,56,410.00 Cr** |
| April | | | 1,56,410.00 Cr |
| May | *47,647.00* | *1,21,619.00* | 2,30,382.00 Cr |
| June | *1,50,000.00* | *1,47,285.00* | 2,27,667.00 Cr |
| July | *1,25,000.00* | *44,538.00* | 1,47,205.00 Cr |
| **Grand Total** | ***3,22,647.00*** | ***3,13,442.00*** | **1,47,205.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10449**
Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Shah Traders<br>New Ref **PAY/10449** **75,000.00 Dr** | **75,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Shah Traders towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Seventy Five Thousand Only | **₹ 75,000.00** |

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# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Shah Traders
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **6,41,362.00 Cr** |
| April | | | 6,41,362.00 Cr |
| May | *80,000.00* | *1,28,900.00* | 6,90,262.00 Cr |
| June | *3,30,000.00* | *1,07,312.00* | 4,67,574.00 Cr |
| July | *2,60,000.00* | | 2,07,574.00 Cr |
| **Grand Total** | ***6,70,000.00*** | ***2,36,212.00*** | **2,07,574.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10450** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Patel Enterprises<br>New Ref **PAY/10450** **75,000.00 Dr** | **75,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Patel Enterprises towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Seventy Five Thousand Only | |
| | **₹ 75,000.00** |

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# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Patel Enterprises
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **5,89,166.00 Cr** |
| April | | | 5,89,166.00 Cr |
| May | | | 5,89,166.00 Cr |
| June | *2,14,615.98* | *1,15,000.00* | 4,89,550.02 Cr |
| July | *2,50,000.00* | | 2,39,550.02 Cr |
| **Grand Total** | ***4,64,615.98*** | ***1,15,000.00*** | **2,39,550.02 Cr** |

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

**Payment Voucher**

No. : **PAY/10451**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Ganesh Tube Traders<br>New Ref **PAY/10451** **1,00,000.00 Dr** | **1,00,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>Online payment made to Ganesh Tube Traders towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees One Lakh Only | **₹ 1,00,000.00** |

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# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **2,21,947.80 Cr** |
| April | | | 2,21,947.80 Cr |
| May | *80,000.00* | *68,820.00* | 2,10,767.80 Cr |
| June | *1,75,000.00* | *3,91,484.00* | 4,27,251.80 Cr |
| July | *2,00,000.00* | *29,559.00* | 2,56,810.80 Cr |
| **Grand Total** | ***4,55,000.00*** | ***4,89,863.00*** | **2,56,810.80 Cr** |

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

**Payment Voucher**

No. : **PAY/10452**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Shubham Enterprises | **2,00,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Shubham Enterprises towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Two Lakh Only | |
| | **₹ 2,00,000.00** |

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**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

**SUP-Shubham Enterprises**
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **2,07,211.02 Cr** |
| April | | | 2,07,211.02 Cr |
| May | *80,000.00* | *2,88,438.00* | 4,15,649.02 Cr |
| June | *2,65,000.00* | *5,08,255.00* | 6,58,904.02 Cr |
| July | *3,50,000.00* | *2,06,834.00* | 5,15,738.02 Cr |
| **Grand Total** | ***6,95,000.00*** | ***10,03,527.00*** | **5,15,738.02 Cr** |

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

**Payment Voucher**

No. : **PAY/10453** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Sri Balaji Enterprises | **2,00,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>Online payment made to Sri Balaji Enterprise Enterprises towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Two Lakh Only | **₹ 2,00,000.00** |

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# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Sri Balaji Enterprises

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **5,92,876.24 Cr** |
| April | | | 5,92,876.24 Cr |
| May | *2,50,000.00* | *5,34,803.00* | 8,77,679.24 Cr |
| June | *10,44,800.00* | *8,61,648.00* | 6,94,527.24 Cr |
| July | *4,65,890.00* | *2,95,892.00* | 5,24,529.24 Cr |
| **Grand Total** | ***17,60,690.00*** | ***16,92,343.00*** | **5,24,529.24 Cr** |

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

**Payment Voucher**

No. : **PAY/10454** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Ganesh Tiles & Sanitary<br>New Ref **PAY/10454** **2,50,000.00 Dr** | **2,50,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Ganesh tiles & sanitary towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Two Lakh Fifty Thousand Only | |
| | **₹ 2,50,000.00** |

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# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Ganesh Tiles & Sanitary
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | **21,77,105.00 Cr** |
| April | | | 21,77,105.00 Cr |
| May | *10,47,451.00* | *4,00,905.00* | 15,30,559.00 Cr |
| June | *12,22,451.00* | *8,65,955.00* | 11,74,063.00 Cr |
| July | *5,46,241.00* | *30,710.00* | 6,58,532.00 Cr |
| **Grand Total** | ***28,16,143.00*** | ***12,97,570.00*** | **6,58,532.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10455** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Reflections Electricals (P) Ltd.<br>New Ref **PAY/10455** **3,00,000.00 Dr** | **3,00,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Reflections Electricals Pvt Ltd towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Three Lakh Only | |
| | **₹ 3,00,000.00** |

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# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Reflections Electricals (P) Ltd.

Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **4,27,987.00 Cr** |
| April | | | 4,27,987.00 Cr |
| May | *2,31,914.00* | *6,65,445.00* | 8,61,518.00 Cr |
| June | *6,40,000.00* | *9,61,022.00* | 11,82,540.00 Cr |
| July | *6,00,000.00* | *1,82,516.00* | 7,65,056.00 Cr |
| **Grand Total** | ***14,71,914.00*** | ***18,08,983.00*** | **7,65,056.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10456** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Premier Engineering Corporation<br>New Ref **PAY/10456** **3,50,000.00 Dr** | **3,50,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online payment made to Premier Engineering Corporation towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Three Lakh Fifty Thousand Only | |
| | **₹ 3,50,000.00** |

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# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **22,03,851.42 Cr** |
| April | | | 22,03,851.42 Cr |
| May | *6,00,000.00* | *9,19,420.00* | 25,23,271.42 Cr |
| June | *13,50,000.00* | *7,34,486.00* | 19,07,757.42 Cr |
| July | *11,00,000.00* | *99,568.00* | 9,07,325.42 Cr |
| **Grand Total** | ***30,50,000.00*** | ***17,53,474.00*** | **9,07,325.42 Cr** |

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

## Payment Voucher

No. : **PAY/10457**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Praful Sanitary | |
| New Ref **PAY/10457** **5,00,000.00 Dr** | **5,00,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online payment made to Praful Sanitary towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Five Lakh Only | |
| | **₹ 5,00,000.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 20-Jul-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | **17,92,552.00 Cr** |
| April | | | 17,92,552.00 Cr |
| May | *5,25,001.00* | *8,13,409.00* | 20,80,960.00 Cr |
| June | *12,00,000.00* | *13,94,682.00* | 22,75,642.00 Cr |
| July | *12,00,000.00* | *3,26,097.00* | 14,01,739.00 Cr |
| **Grand Total** | ***29,25,001.00*** | ***25,34,188.00*** | **14,01,739.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10458** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-HEMENDRA -009783600000550 | **2,330.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid to Hemendra towards expences card reload payment | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Three Hundred Thirty Only | |
| | **₹ 2,330.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10459** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-A S Agarwal Co. | **3,868.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online paid to A S Agarwal Co. towards fee for professional services -Form11 against invoice no:-ASA2021022 dt:-29.07.2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Eight Hundred Sixty Eight Only | |
| | **₹ 3,868.00** |

Prepared by: bhavani Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10460**

Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-SELVA KUMAR 009783600000570 | **3,920.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid to Selva Kumar towards expences card reload payment | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Nine Hundred Twenty Only | |
| | **₹ 3,920.00** |

Prepared by: lavanya

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10461** Dated : **21-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Shree Ram Enterprises | **20,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-07 dt:-10.07.2020 po no:-68714 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Thousand Only | |
| | **₹ 20,000.00** |

Prepared by: bhavani Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

## SUP-Shree Ram Enterprises

Monthly Summary

1-Apr-2020 to 20-Jul-2020

Page 1

| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | *55,972.00* | 55,972.00 Cr |
| **Grand Total** | | ***55,972.00*** | **55,972.00 Cr** |

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

**Payment Voucher**

No. : **PAY/10462**

Dated : **22-Jul-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sri Balaji Marketing Associates | **1,26,003.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Chq no:-228630 being chuqe issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68947 dt: -14725 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Twenty Six Thousand Three Only | |
| | **₹ 1,26,003.00** |

Prepared by: bhavani

Approved by

22/07/2020
Receiver's Signature

Request for payment

| Division | Purchase Division | | | |
|---|---|---|---|---|
| Pay to | Sri Balaji Marketing Associates | | | |
| Towards | Purchase of cement (PPC) | | | |
| Amount | 1,26,003/- | Payment / cheque date | 21/07/2020 | |
| 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. | 68947. | Requisition no. | 14725. | |
| Remarks/ Desc. | | | | |
| | | | | |
| Requested by: | Approved by: | Sign | Date | |
| | MINISH | [signature] | 21/07/2020 | |
| | | | | |
| | | | | |

APPROVED BY
21 JUL 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.

 20-07-2020 1:49:49 PM

# 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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>040-66335551<br>9618244433 | **Doc No** | 68948 | 63445 |
| | **Doc Date** | 20-07-2020 | |
| | **Quote No** | NIL | |
| | **Quote Date** | 20-07-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 400.00 | 258.50 | 0.00 | 28.00 | 132,352.00 |
| | | | | | **Total Order Value . . .** | **132,352.00** |

Rupees : One Lakh(s) Thirty Two Thousand Three Hundred Fifty Two Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of Parasakthi brand/company |
| **Payment Terms** | Within 2 days |
| **Tax** | Included in the above price |
| **Delivery Date** | within 2 days |
| **Delivery Location** | Villas Orchids<br>Behind: Janapriya, Kowkur.<br>Phone. 9502232100/9502266233 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for Brick work west wing work purpose . |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Villa Orchids LLP*
Authorised Signatory

21/07/2020

Name : ____________
Contact - -

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

Name : ____________

Date : __/__/____