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

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

16-Jun-2020 to 30-Jun-2020

To Scan

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-6-2020	By	**Opening Balance**				**27,26,134.19**
16-6-2020	By	**Sup-Vision Technologies**	Payment	PAY/10223		7,150.00
	By	**OE-Electricity Supply**	Payment	PAY/10224		2,542.00
17-6-2020	By	**SUP-JSW Cement Limited**	Payment	PAY/10225		1,47,488.00
	By	**SUP-JSW Cement Limited**	Payment	PAY/10226		88,493.00
	By	**ECARD-Prabhakar 009783600000560**	Payment	PAY/10227		30,000.00
	By	**ECARD-Prabhakar 009783600000560**	Payment	PAY/10228		50,000.00
20-6-2020	By	**Cash**	Contra	CON/10003		10,000.00
	By	**SUP-M.Sudharshan**	Payment	PAY/10229		92,323.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10230		95,332.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10231		1,75,008.00
22-6-2020	By	**SUP-Sai Aditya Computers**	Payment	PAY/10232		3,009.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10233		3,021.00
	By	**SUP-Jai Sri Rama Cover Blocks**	Payment	PAY/10234		5,015.00
	By	**SUP-Santosh Tarpaulin**	Payment	PAY/10235		6,117.00
	By	**SUP-Sri Raja Rajeswara Traders**	Payment	PAY/10236		13,418.00
	By	**SUP-Venkataramana Stationery & Binding Works**	Payment	PAY/10237		14,484.00
	By	**SUP-Sree Panduranga Timber Traders**	Payment	PAY/10238		22,505.00
	By	**SUP-Sree Balaji Granites**	Payment	PAY/10239		34,176.00
	By	**SUP-Utkarsh Incorp Pvt. Ltd.**	Payment	PAY/10240		30,000.00
	By	**SUP-Ganesh Tube Traders**	Payment	PAY/10241		30,000.00
	By	**SUP-P.Satish Kumar Engineering Works**	Payment	PAY/10242		30,000.00
	By	**SUP-Adilabad Timber Mart**	Payment	PAY/10243		30,000.00
	By	**SUP-Shah Traders**	Payment	PAY/10244		30,000.00
	By	**SUP-Noor Timber Overseas**	Payment	PAY/10245		40,000.00
	By	**SUP-Ganji Venkannah & Sons**	Payment	PAY/10246		40,000.00
	By	**SUP-M.Sudharshan**	Payment	PAY/10247		40,000.00
	By	**SUP-Sri Balaji Marketing Associates**	Payment	PAY/10248		40,000.00
	By	**SUP-Paridhi Ispat**	Payment	PAY/10249		50,000.00
	By	**SUP-Sri Ambe Electricals**	Payment	PAY/10250		50,000.00
	By	**SUP-Shubham Enterprises**	Payment	PAY/10251		50,000.00
	By	**SUP-Ankit Paints & Hardware**	Payment	PAY/10252		50,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	Payment	PAY/10253		2,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/10254		2,00,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10255		3,00,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10256		4,00,000.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/10257		5,00,000.00
	By	**SUP-Anisha Associates**	Payment	PAY/10258		38,708.00
	By	**CONT-D.Ramulu**	Payment	PAY/10259		40,000.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10260		50,000.00
	By	**CONT-SR Engineering Works**	Payment	PAY/10261		30,000.00
24-6-2020	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	Payment	PAY/10262		443.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10263		1,44,800.00
	By	**SUP-JSW Cement Limited**	Payment	PAY/10264		1,23,895.00
	By	**FEXPUD-Fees & Charges**	Payment	PAY/10265		10,000.00
25-6-2020	By	**USL-Paramount Builders**	Payment	PAY/10266		10,00,000.00
	By	**USL-Paramount Builders**	Payment	PAY/10267		10,00,000.00
	By	**USL-Paramount Builders**	Payment	PAY/10268		4,28,851.00
26-6-2020	By	**SUP-Patel & Company**	Payment	PAY/10269		1,83,633.00
	By	**ECARD-RAGHU 009783600000786**	Payment	PAY/10270		5,000.00
	By	**ECARD-SELVA KUMAR 009783600000570**	Payment	PAY/10271		3,500.00
		Carried Over				86,95,045.19

continued ...

Summit Sales LLP (20-21)
BANK-YES BANK LTD A/c No:-009763700001491 Book : 16-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				86,95,045.19
26-6-2020	By	ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10272		3,000.00
	By	ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10273		9,600.00
	By	OC-Geeta Desai	Payment	PAY/10274		20,000.00
	By	OC-Hardik Mehta	Payment	PAY/10275		12,000.00
	By	OC-Karna S Mehta	Payment	PAY/10276		12,000.00
	By	OC-Meeth B Mehta	Payment	PAY/10277		12,000.00
	By	OC-Nisha Modi	Payment	PAY/10278		24,000.00
	By	OC-Nidhi Modi	Payment	PAY/10279		24,000.00
	By	OC-Rahul B Mehta	Payment	PAY/10280		12,000.00
	By	OC-Sudhir U Mehta	Payment	PAY/10281		6,000.00
	By	OC-Tejas D Mehta	Payment	PAY/10282		12,000.00
	By	ECARD-RAGHU 009783600000786	Payment	PAY/10283		10,500.00
29-6-2020	By	CONT-D.Ramulu	Payment	PAY/10284		50,000.00
	By	CONT-Janardhan Prasad	Payment	PAY/10285		50,000.00
	By	CONT-SR Engineering Works	Payment	PAY/10286		30,000.00
	By	SUP-Vivid World	Payment	PAY/10287		384.00
	By	Sup-Sathyavarapu Hardwares	Payment	PAY/10288		9,877.00
	By	SUP-Jai Sri Rama Cover Blocks	Payment	PAY/10289		10,030.00
	By	SUP-Aswani Book Suppliers	Payment	PAY/10290		11,800.00
	By	SUP-Jinkrupa Agency	Payment	PAY/10291		16,520.00
	By	SUP-Elegant Enterprises	Payment	PAY/10292		15,000.00
	By	SUP-Graflaks India PVt Ltd	Payment	PAY/10293		15,000.00
	By	SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10294		15,000.00
	By	SUP-Veerabhadra Enterprises	Payment	PAY/10295		15,000.00
	By	SUP-Akshaya Traders	Payment	PAY/10296		15,000.00
	By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10297		15,000.00
	By	SUP-P.Satish Kumar Engineering Works	Payment	PAY/10298		15,000.00
	By	SUP-Sri Balaji Marketing Associates	Payment	PAY/10299		25,000.00
	By	SUP-Paridhi Ispat	Payment	PAY/10300		25,000.00
	By	SUP-Ganji Venkannah & Sons	Payment	PAY/10301		50,000.00
	By	SUP-Adilabad Timber Mart	Payment	PAY/10302		50,000.00
	By	SUP-Ankit Paints & Hardware	Payment	PAY/10303		50,000.00
	By	SUP-Sri Ambe Electricals	Payment	PAY/10304		50,000.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/10305		75,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/10306		75,000.00
	By	SUP-Ganesh Granite Tile and Marble	Payment	PAY/10307		75,000.00
	By	SUP-Ganesh Tube Traders	Payment	PAY/10308		75,000.00
	By	SUP-M.Sudharshan	Payment	PAY/10309		1,00,000.00
	By	SUP-Shah Traders	Payment	PAY/10310		2,00,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10311		2,00,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10312		2,00,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/10313		2,00,000.00
	By	SUP-Praful Sanitary	Payment	PAY/10314		2,00,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10315		2,00,000.00
	By	ECARD-RAGHU 009783600000786	Payment	PAY/10316		3,596.00
	By	SUP-Patel Enterprises	Payment	PAY/10317		1,00,000.00
	By	SUP-Tulasi Group of Industries	Payment	PAY/10318		23,789.00
	By	SUP-Global Safety Solutions	Payment	PAY/10319		2,596.00
	By	SUP-AAB Engineering	Payment	PAY/10320		11,682.00
30-6-2020	By	Soham Mansion Owner Association	Payment	PAY/10321		9,233.00
	By	FEXP-Interest On OD	Payment	PAY/10322		2,438.40
	By	TDS-.75% Contract	Payment	PAY/10323		18,342.00
						1,11,57,432.59
	To	Closing Balance			1,11,57,432.59	
					1,11,57,432.59	**1,11,57,432.59**

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

Payment Voucher

No. : **PAY/10223**

Dated : **16-Jun-2020**

Particulars		Amount
Account :		
Sup-Vision Technologies		**7,150.00**
On Account	**7,150.00 Dr**	
Through :		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
Chq no:-525887 being chque issued to Vision Technologies towards printer spare parts as 100% advance payment		
Amount (in words) :		
Indian Rupees Seven Thousand One Hundred Fifty Only		
		₹ 7,150.00

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/10224** Dated : **16-Jun-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**2,542.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-525888 being chque issued to TSSPDCL towards electricity charges for the month of May-2020	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Forty Two Only	
	₹ 2,542.00

Prepared by: bhavani Approved by Receiver's Signature

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	15.06.2020	Due Date	26.06.2020

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	13.06.2020	26.06.2020	76.00
2	Electricity	3409 – 10624	VILLA NO 45 - B	TSSPDCL	13.06.2020	26.06.2020	83.00
3	Electricity	3409 – 10638	VILLA NO 45 - C	TSSPDCL	13.06.2020	26.06.2020	181.00
4	Electricity	3409 – 10547	VILLA NO 45 - D	TSSPDCL	13.06.2020	26.06.2020	75.00
5	Electricity	3409 – 10553	VILLA NO 45 - E	TSSPDCL	13.06.2020	26.06.2020	75.00
6	Electricity	3409 – 10623	VILLA NO 45 - F	TSSPDCL	13.06.2020	26.06.2020	74.00
7	Electricity	3409 – 10651	VILLA NO 45 - G	TSSPDCL	13.06.2020	26.06.2020	78.00
8	Electricity	3409 – 10648	VILLA NO 45 - H	TSSPDCL	13.06.2020	26.06.2020	75.00
9	Electricity	3409 – 10649	VILLA NO 45 - I	TSSPDCL	13.06.2020	26.06.2020	75.00
10	Electricity	3409 – 10650	VILLA NO 45 - J	TSSPDCL	13.06.2020	26.06.2020	1750.00
						TOTAL	**2542.00**
Note:	The above all bills purpose payment will be made from M/s SUMMIT SALES - LLP A/c						

VERIFIED BY
16 JUN 2020
B. PRAVEEN
AUDIT MANAGER

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.

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

Payment Voucher

No. : **PAY/10225**   Dated : **17-Jun-2020**

Particulars	Amount
Account : SUP-JSW Cement Limited New Ref **PAY/10225** **1,47,488.00 Dr**	**1,47,488.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-525889 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68057 req no:-14625 **Amount (in words) :** Indian Rupees One Lakh Forty Seven Thousand Four Hundred Eighty Eight Only	
	₹ 1,47,488.00

Prepared by: bhavani   Approved by   Receiver's Signature

19/6/20.

Request for payment

Division	Purchase Department		
Pay to	JSW cement limited		
Towards	purchase of cement		
Amount	1,47,488/-	Payment / cheque date	24/6/20
Payment from company	summit sales WWP		
Project	SSWWP		
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.	68057	Requisition no.	14625
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Pandit 17/6/20.	MINISH		17/06/2020

APPROVED BY
17 JUN 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.

 17-06-2020 11:29:03

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

JSW Cement Limited BaBubukhans Millenium centre,6-3-1099/1100,No:702,7th floor Block A, Somaji guda,Hyderabad. **GSTIN** 0 040-23325255 8498055613	**Doc No**	68057	14625
	Doc Date	17-06-2020	
	Quote No	Nil	
	Quote Date	17-06-2020	
	SupplyType	Supply	

Kind Attn : Mr.P.V. Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	3002 - Cement - PPC - 50kgs - bags	500.00	230.45	0.00	28.00	147,488.00
Rupees : One Lakh(s) Fourty Seven Thousand Four Hundred Eighty Eight Only.					**Total Order Value . . .**	**147,488.00**

Terms and Conditions :-

Specification / Brand	Item no :1 shall be of ' JSW Cement ' Brand.
Payment Terms	Advance Cheque with PO
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RTGS : Rs.88,492/- dated..
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE:Serene constructions LLP Contact person Mr.Mahesh - Mobile: 9290466634

For *Summit Sales LLP*
Authorised Signatory

Name : 17/06/2020

Contact - -

Accepted the above Terms And Conditions
For *JSW Cement Limited*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10226**

Dated : 17-Jun-2020

Particulars	Amount
Account : SUP-JSW Cement Limited New Ref **PAY/10226** **88,493.00 Dr**	**88,493.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-525890 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68050 req no:-14621 **Amount (in words) :** Indian Rupees Eighty Eight Thousand Four Hundred Ninety Three Only	
	₹ 88,493.00

Prepared by: bhavani

Approved by

V. 12/6/20.
Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	JSW cement limited.		
Towards	purchase of cement		
Amount	88,493/-	Payment / cheque date	24/6/20
Payment from company	summit sales LLP		
Project	SSLLP		
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.	68050	Requisition no.	14621
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
[signature] 17/6/20.	MINESH	[signature]	17/06/2020

APPROVED BY
17 JUN 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.

 17-06-2020 11:29:03

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

JSW Cement Limited
BaBubukhans Millenium centre,6-3-1099/1100,No:702,7th floor Block A, Somaji guda,Hyderabad.

GSTIN 0
040-23325255 8498055613

Doc No	68050	14621
Doc Date	17-06-2020	
Quote No	Nil	
Quote Date	17-06-2020	
SupplyType	Supply	

Kind Attn : Mr.P.V. Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	3002 - Cement - PPC - 50kgs - bags	300.00	230.45	0.00	28.00	88,492.80
					Total Order Value . . .	**88,492.80**

Rupees : Eighty Eight Thousand Four Hundred Ninty Two and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Item no :1 shall be of ' JSW Cement ' Brand.
Payment Terms	Advance Cheque with PO
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RTGS : Rs.88,492/- dated..
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE::KNMsite Contact person Mr. Rahul - Mobile: 8978362427

For *Summit Sales LLP*
Authorised Signatory

17/06/2020

Name : ____________

Contact--

Accepted the above Terms And Conditions
For *JSW Cement Limited*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10227** Dated : **17-Jun-2020**

Particulars	Amount
Account : ECARD-Prabhakar 009783600000560	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Prabhakar towards purchase of Wifi cameras through online reload payment of expenses card	
Amount (in words) : Indian Rupees Thirty Thousand Only	**₹ 30,000.00**

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes bank card		
Towards	Purchase of online materials- Wifi cameras		
Amount	30,000-00	Payment / cheque date	16-6-20
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:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	-	Req no	-
Remarks/ Desc.	Wifi camera s suggested by CR.		

Requested by:	Approved by:	Sign	Date
Prabhakar			16-06-20

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 cards.

APPROVED BY
17 JUN 2020
SOHAM MODI
AGING DIRECTOR

business Electronics

Weekly office essentials

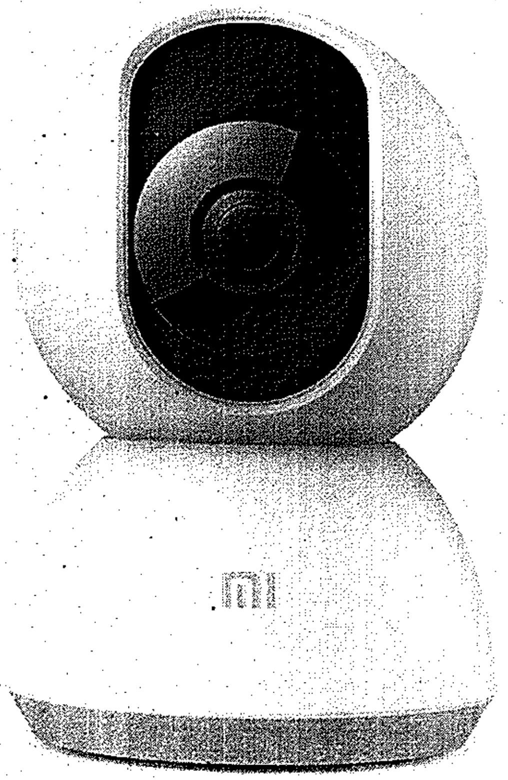
Deliver to Summit Secunderabad 500003 Departments Buy Again EN Hello, Summit Account for Summit Sale... Join Prime Lists 0

Electronics Mobiles & Accessories Laptops & Accessories TV & Home Entertainment Audio Cameras Computer Peripherals Smart Technology

Electronics › Cameras & Photography › Security Cameras › Spy Cameras › Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert

Purchased 15 times.
You last purchased this item on 5 Mar 2020.
View this order

3 VIDEOS



Roll over image to zoom in

Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert | Night Vision | Two-Way Audio |Inverted Installation

by Mi

7,138 ratings
| 1000+ answered questions

Amazon's Choice for "mi"

M.R.P.: ~~₹ 2,899.00~~
Price: ₹ 2,414.41 excl. GST
₹ 2,849.00 incl. GST
Fulfilled FREE Delivery. Details
You Save: ₹ 50.00 (1%)
Inclusive of all taxes

7 days Replacement | Amazon Delivered | 6 Month Warranty

In stock.
Delivery by: **Thu, Jun 18**
Fastest delivery: **Tomorrow by 9pm**
Order within 6 hrs and 27 mins Details

Deliver to Summit - Secunderabad 500003

GST Invoice Sold by Appario Business (4.2 out of 5 | 2,797 ratings) and Fulfilled by Amazon.

New (2) from ₹ 2,849.00 + FREE Shipping

- AI motion detection alert. The camera angle is 110 degree and the connectivity is Wi-Fi IEEE 802.11 b/g/n 2.4 GHz
- Input Power: 5V ; Working temperature: -10°C ~ 50°C; Support Devices : Android 4.4 above or IOS 9.0 above
- Infrared Night Vision
- Talkback Feature
- The Mi Camera 360° has perfect picture quality. With Mi Camera's 20 megapixels, 1080p resolution and wide dynamic range, even distant backgrounds are clear and detailed
- Inverted installation (optional)
- Up to 64GB SD card storage
- Customer Care Detail : 1800 103 6286

Share

100% Purchase Protection
Original Products | Secure Payments

Quantity: 1

Buying in bulk?

Add to Cart

Secure transaction

Add gift options

Add to Wish List

New (2) from
₹ 2,849.00 + FREE Shipping

Other Sellers on Amazon

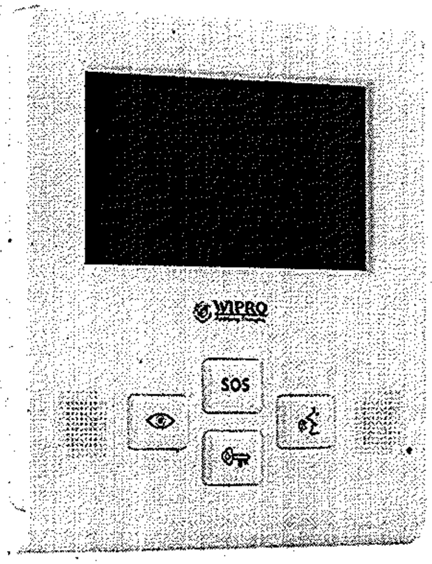
₹ 2,414.41 excl. GST Add to Cart
₹ 2,849.00 incl. GST
FREE Delivery. Details
Sold by: AL SAFINA SALES AGENCY

Have one to sell? Sell on Amazon

Home Improvement | Power & Hand Tools | Cleaning Supplies | Electrical | Safety & Security | Kitchen & Bath Fixtures | Hardware

Pre-paid orders only. Delivery times could take longer than normal.

Home Improvement › Safety & Security › Home Security Systems › Surveillance Video Equipment › Wipro 4.3-inch iview Video Door Phone



Roll over image to zoom in

) 4.3-inch iview Video Door
e

)
's
able

1 Year
Warranty

ıtly unavailable.
t know when or if this item will be back in

'er to Summit - Secunderabad 500003

age: 12 watts
rial: Plastic, Finish: Glossy, Color: White
Dimension: 365 mm x 275 mm x 85 mm
age contents: 4.3" TFT color monitor, door
ra unit, power supply adapter, user manual
r warranty on product
in SOS alarm for unwanted intruders

Compare with similar items

Report incorrect product information.

Share

100% Purchase Protection
Original Products | Secure Payments

Currently unavailable

Want us to e-mail you when this item becomes available?

Email Me

Email:
purchase@modiproperties.com
Not Summit Sales LLP? Sign Out.

Add to Wish List

Have one to sell? Sell on Amazon

Have a question?

Find answers in product info, Q&As, reviews

Type your question or keyword

Product details

Product Dimensions: 36.5 x 27.5 x 8.5 cm ; 1.1 Kg
Item model number: WS-DT511043
ASIN: B01HCSCYLU
Date first available at Amazon.in: 21 June 2016

Estimate/Draft PO

Page(s) 1 Of 1 15-06-2020 11:50:43 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

Reflections Electricals Pvt. Ltd.,
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003

GSTIN 36AADCR2047Q1ZZ 27540307
27543785.. 9849875767

Doc No	67974	14616
Doc Date	15-06-2020	
Quote No	Nil	
Quote Date	15-06-2020	
SupplyType	Supply	

Kind Attn : MR.Shakib khan

Estimate/Draft PO for the Supply of following Items.

take feed back from ce before ordering!

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5131 - Equipment - consumable durable - Video Door Phone - NA - Nos	20.00	5,300.00	0.00	18.00	125,080.00
2	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	12.00	415.00	0.00	18.00	5,876.40
			Total Order Value . . .			**130,956.40**

Rupees : One Lakh(s) Thirty Thousand Nine Hundred Fifty Six and Paise Fourty Only.

Po no II 34,869
Po no III 95,094

Total - 2,60,919

Terms and Conditions :-

Specification / Brand	All items shall be of 'Wipro' brand.
Payment Terms	Within 7 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	Within 3days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	5 yrs
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintain purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Installation chagres extra Rs.500/- per piece.

15 JUN 2020

Order 50% - 50% wifi and video door phone camera

T. Bhaskar

For *Summit Sales LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Reflections Electricals Pvt. Ltd.,*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10228** Dated : **17-Jun-2020**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Prabhakar towards purchase of online material reload payment of expenses card	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes bank card		
Towards	Purchase of online materials		
Amount	50,000-00	Payment / cheque date	16-6-20
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:		
Payment to be divided (attach statement)		□ Yes	□ No
PO/WO no.	-	Req no	-
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
Prabhakar			16-06-20

APPROVED BY
17 JUN 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

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: 405-7139006-3436362
Order Date: 13.06.2020

Invoice Number : IN-SJAB-452
Invoice Details : RJ-SJAB-170623841-2021
Invoice Date : 13.06.2020

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	3	₹5,082.21	18%	IGST	₹914.79	₹5,997.00
	Shipping Charges	₹3.39	-₹3.39		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹914.79	₹5,997.00

Amount in Words:
Five Thousand Nine Hundred And Ninety-seven only

For pathosindia:
pushpendra singh
Authorized Signatory

Whether tax is payable under reverse charge - No

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: 405-7139006-3436362
Order Date: 13.06.2020

Invoice Number : IN-SJAB-454
Invoice Details : RJ-SJAB-170623841-2021
Invoice Date : 13.06.2020

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	3	₹5,082.21	18%	IGST	₹914.79	₹5,997.00
	Shipping Charges	₹3.39	-₹3.39		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹914.79	₹5,997.00

Amount in Words:
Five Thousand Nine Hundred And Ninety-seven only

For pathosindia:
pushpendra singh
Authorized Signatory

Whether tax is payable under reverse charge - No

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: 405-7139006-3436362
Order Date: 13.06.2020

Invoice Number : IN-SJAB-453
Invoice Details : RJ-SJAB-170623841-2021
Invoice Date : 13.06.2020

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	3	₹5,082.21	18%	IGST	₹914.79	₹5,997.00
	Shipping Charges	₹3.39	-₹3.39		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹914.79	₹5,997.00

Amount in Words:
Five Thousand Nine Hundred And Ninety-seven 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: 405-7139006-3436362
Order Date: 13.06.2020

Invoice Number : IN-SJAB-455
Invoice Details : RJ-SJAB-170623841-2021
Invoice Date : 13.06.2020

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	1	₹1,694.07	18%	IGST	₹304.93	₹1,999.00
	Shipping Charges	₹3.39	-₹3.39		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹304.93	₹1,999.00

Amount in Words:
One Thousand Nine Hundred And Ninety-nine 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

Details for Order #405-1045203-5741939

Print this page for your records.

Order Placed: 15 June 2020
PO number: 14592
Amazon.in order number: 405-1045203-5741939
Order Total: **12,345.00**

Preparing for Dispatch

Items Ordered

	Price
5 of: *Smile Mom Digital Infrared Forehead Thermometer Gun for Fever, Body Temperature (Non Contact). Best for Baby, Kids, Adults. CE, ROHS, CNAS Certified* Sold by: Hindustan iStore (seller profile) Business Price New Serial Number:	2,469.00

Delivery Address:
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump
M.G.Road
SECUNDERABAD, TELANGANA 500003
India

Delivery Option:
FREE Delivery on eligible orders

Payment information

Payment Method:
MasterCard | Last digits: 4500

Billing Address:
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump
M.G.Road
SECUNDERABAD, TELANGANA 500003
India

Item(s) Subtotal:	12,345.00
Shipping:	40.00

Total:	12,385.00
Promotion Applied:	- 40.00

Grand Total:	**12,345.00**

To view the status of your order, return to Order Summary.

Please note: this is not a GST invoice.

amazon.in

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

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 1
Date: 2020.06.11 07:45:48 UTC
Reason: Invoice

Sold By :
Cloudtail India Private Limited
* SURVEY NO. 38/2, 39 AND 40,
JADIGENAHALLI HOBLI,KACHARAKANAHALLI
VILLAGE, HOSAKOTE TALUK, Bengaluru
(Bangalore) Urban
Bangalore, Karnataka, 562114
IN

PAN No: AAQCS4259Q
GST Registration No: 29AAQCS4259Q1Z6

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
Invoice Number : IN-BLR5-753225
Invoice Details : KA-BLR5-1004-2021
Invoice Date : 11.06.2020

Order Number: 405-1710665-3396342
Order Date: 11.06.2020

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	SBD Plastic ABS Soap Dispenser, Shower Lotion, Gel, Conditioner, Liquid Shampoo Pump with Lock Twin Combo Pack | B07MRBGF73 (B07MRBGF73)	₹423.73	₹0.00	5	₹2,118.65	18%	IGST	₹381.35	₹2,500.00
	Shipping Charges	₹6.78	-₹6.78		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹381.35	₹2,500.00

Amount in Words:
Two Thousand Five Hundred only

For Cloudtail India Private Limited:

Authorized Signatory

Whether tax is payable under reverse charge - No

Inward
12285

CHECKED

Quantity	Quality
05	ok
By:	Dt: 16/6/20

Summit Sales LLP

Regn.
63354
15576
163025

*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 :
Verma Enterprises
* 66, Desraj Colony, Panipat
Panipat, HARYANA, 132103
IN

PAN No: AXTPV3133F
GST Registration No: 06AXTPV3133F1Z6

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: 405-2954497-5470746
Order Date: 20.05.2020
PO Number: 155630

Invoice Number : IN-191
Invoice Details : HR-392173495-2021
Invoice Date : 20.05.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Galaxy Home Decor Floral Net Curtains for Window 5 Feet, Pack of 2, Rust (Rust, Window 5 Feet) | B0852MMWDR (2-Rust-Net-Ptch-5ft) HSN:6303	₹380.00	2	₹760.00	5%	IGST	₹38.00	₹798.00
TOTAL:							₹38.00	₹798.00

Amount in Words:
Seven Hundred And Ninety-eight only

For Verma Enterprises:

Kartik

Authorized Signatory

Whether tax is payable under reverse charge - No

Prasad
12232

CHECKED
Quantity 02
Quality OK
By:
Dt: 13/6
Summit Sales LLP

Reg: 155630

*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 :
Verma Enterprises
* 66, Desraj Colony, Panipat
Panipat, HARYANA, 132103
IN

PAN No: AXTPV3133F
GST Registration No: 06AXTPV3133F1Z6

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: 405-3222295-2876336
Order Date: 11.06.2020

Invoice Number : IN-1516
Invoice Details : HR-392173495-2021
Invoice Date : 11.06.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Galaxy Home Decor Floral Net Curtains for Window 5 Feet, Pack of 2. Rust (Rust, Window 5 Feet) | B0852MMWDR (2-Rust-Net-Ptch-5ft) HSN:6303	₹380.00	1	₹380.00	5%	IGST	₹19.00	₹399.00
TOTAL:							₹19.00	₹399.00

Amount in Words:
Three Hundred And Ninety-nine only

For Verma Enterprises:

Kaulik

Authorized Signatory

Whether tax is payable under reverse charge - No

Reg: 155694

Inward 12233

CHECKED
Quantity 01 | Quality OK
By: [signature] | Dt: 16/6/20
Summit Sales LLP

*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 :
Verma Enterprises
* 66, Desraj Colony, Panipat
Panipat, HARYANA, 132103
IN

PAN No: AXTPV3133F
GST Registration No: 06AXTPV3133F1Z6

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: 405-7016618-1347508
Order Date: 01.06.2020
PO Number: 155694

Invoice Number : IN-803
Invoice Details : HR-392173495-2021
Invoice Date : 01.06.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Galaxy Home Decor Floral Net Curtains for Window 5 Feet, Pack of 2, Rust (Rust, Window 5 Feet) | B0852MMWDR (2-Rust-Net-Ptch-5ft) HSN:6303	₹380.00	1	₹380.00	5%	IGST	₹19.00	₹399.00
TOTAL:							₹19.00	₹399.00

Amount in Words:
Three Hundred And Ninety-nine only

For Verma Enterprises:

Kartik

Authorized Signatory

Whether tax is payable under reverse charge - No

Reg: 155694

Inward 12231

CHECKED
Quantity: 02
Quality: OK
By:
Dt: 10/6/20
Summit Sales LLP

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfilment 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 :
BINDAL TEXTILES
* Behind Swastika No. 2, Near Reviera Textiles,
Shiv Nagar
Panipat, HARYANA, 132103
IN

PAN No: ALNPJ7963P
GST Registration No: 06ALNPJ7963P1Z5

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: 405-1674909-5293959
Order Date: 11.06.2020

Invoice Number : IN-4101
Invoice Details : HR-141072151-2021
Invoice Date : 11.06.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	LaVichitra Floral Net Polyester 5 ft Window Curtain, Maroon -Set of 2 Pieces | B07NF4BBL6 (Setof2HF785EuroNetMaroon5) HSN:6303	₹475.24	1	₹475.24	5%	IGST	₹23.76	₹499.00
2	LaVichitra Floral Net Polyester 5ft Window Curtain (Pink) -2 Pieces | B07NF5PX1P (Setof2HF788EuroNetPink5F) HSN:6303	₹475.24	1	₹475.24	5%	IGST	₹23.76	₹499.00
3	LaVichitra 2 Piece Window Curtain with Floral Net - 6ft, Cream | B07SKK6P1Z (Setof2HF835EuroNetCream6F) HSN:6303	₹513.33	2	₹1,026.66	5%	IGST	₹51.34	₹1,078.00
4	LaVichitra 5 ft Polyester Window Curtain with Floral Net (Yellow) -2 Piece | B07NF5B26N (Setof2HF790EuroNetYellow5F(new))	₹475.24	1	₹475.24	5%	IGST	₹23.76	₹499.00
5	LaVichitra 2 Piece Long Door Curtain with Floral Net - 8ft, Cream | B07SLJW5VR (Setof2HF835EuroNetCream8F) HSN:6303	₹560.95	1	₹560.95	5%	IGST	₹28.05	₹589.00
6	LaVichitra 2 Piece Window Curtain with Floral Net - 5ft, Cream | B07SKJGQQL (Setof2HF835EuroNetCream5F) HSN:6303	₹475.24	4	₹1,900.96	5%	IGST	₹95.04	₹1,996.00
7	LaVichitra Polyester Window Curtain with Floral Net (5 ft, Beige), Pack of 2 Pieces | B07NF4D6Z8 (Setof2HF787EuroNetBeige5F) HSN:6303	₹475.24	2	₹950.48	5%	IGST	₹47.52	₹998.00
TOTAL:							₹293.23	₹6,158.00

Reg: 155765

*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 :
NAVKARSYSTEMS
* RN-3, Mahesh Nagar, Near Electricity Complaint Office
Ambala Cantt, HARYANA, 133001
IN

PAN No: AESPJ4530N
GST Registration No: 06AESPJ4530N1Z2

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: 405-4358780-7570702
Order Date: 12.06.2020

Invoice Number : IN-493
Invoice Details : HR-170919041-2021
Invoice Date : 12.06.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	NAVKAR SET OF 200 LF RFID Clamshell Thick Smart Cards FOR TIME ATTENDANCE OR ACCESS CONTROL SYSTEM HAVING RFID | B071YXKD5L (NS-RFID-LF-Thick-200)	₹1,669.58	2	₹3,339.16	18%	IGST	₹601.04	₹3,940.20
TOTAL:							₹601.04	₹3,940.20

Amount in Words:
Three Thousand Nine Hundred And Forty Point Two only

For NAVKARSYSTEMS:

Mohit Jain

Authorized Signatory

Whether tax is payable under reverse charge - No

Reg: 14613

CHECKED
Quantity 02
Quality
By:
Dt: 16/6/20
Summit Sales LLP

Inward
12234

*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/10229**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-M.Sudharshan New Ref **PAY/10229** **92,323.00 Dr**	**92,323.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-154832 Being chq issued to M.Sudharshan towards 50% as advance payemnt for purchase of Al.Windows agaisnt Po 68038	
Amount (in words) : Indian Rupees Ninety Two Thousand Three Hundred Twenty Three Only	
	₹ 92,323.00

Sudarshan

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	M. Sudarshan		
Towards	Al. windows		
Amount	Rs. 92,323/-	Payment / cheque date	29/6/20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ 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.	68028	Requisition no.	116614
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Mullay	MINISH		19/6/20 19/6/2020

APPROVED BY
19 JUN 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.

Purchase Order

 19-06-2020 12:33:32

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

Mr. M. Sudarshan
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.

GSTIN 36BBIPM8347N1ZW

9849102251

Doc No	68038	14614
Doc Date	19-06-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 15 nos*	240.00	310.00	0.00	18.00	87,792.00
2	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 03 nos*	27.00	320.00	0.00	18.00	10,195.20
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 2 track - 05 nos*	60.00	215.00	0.00	18.00	15,222.00
4	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 07 nos*	42.00	370.00	0.00	18.00	18,337.20
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 25 nos*	100.00	450.00	0.00	18.00	53,100.00
					Total Order Value . . .	**184,646.40**

Rupees : One Lakh(s) Eighty Four Thousand Six Hundred Fourty Six and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
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 the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 92,323/- to be pay 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.
Completion Date	Work to be completed in 2days. 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.
Remarks	

For ***Summit Sales LLP***
Authorised Signatory

Name : 19/06/2020

Accepted the above Terms And Conditions
For ***Mr. M. Sudarshan***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10230**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company New Ref **PAY/10230** **95,332.00 Dr**	**95,332.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-154834 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Al.Windows against po no:-68037	
Amount (in words) : Indian Rupees Ninety Five Thousand Three Hundred Thirty Two Only	
	₹ 95,332.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Sai Rohilli Marketing Company		
Towards	Al. windows		
Amount	Rs. 95,332/-	Payment / cheque date	29/6/20
Payment from company	Sourceit Sales LLP		
Project	SHLP		
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.	68087	Requisition no.	116614
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 19/6/20.
T.D. Murthy	MINISH		19/06/2020

APPROVED BY
19 JUN 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.

Purchase Order

 19-06-2020 12:33:32

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 Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	68037	14614
Doc Date	19-06-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 15 nos*	240.00	310.00	0.00	18.00	87,792.00
2	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 04 nos*	36.00	320.00	0.00	18.00	13,593.60
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 2 track - 05 nos*	60.00	215.00	0.00	18.00	15,222.00
4	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 08 nos*	48.00	370.00	0.00	18.00	20,956.80
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 25 nos*	100.00	450.00	0.00	18.00	53,100.00
					Total Order Value . . .	**190,664.40**

Rupees : One Lakh(s) Ninty Thousand Six Hundred Sixty Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
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 the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 95,332/- to be pay 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.
Completion Date	Work to be completed in 2days. 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.
Remarks	

For *Summit Sales LLP*
Authorised Signatory

19/06/2020

Name : ________

Accepted the above Terms And Conditions
For *Sri Sai Rohith Marketing Company*

Name : ________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10231**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	
New Ref **PAY/10231** **1,75,008.00 Dr**	**1,75,008.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-154835 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against po-68118	
Amount (in words) :	
Indian Rupees One Lakh Seventy Five Thousand Eight Only	
	₹ 1,75,008.00

22/06/2020

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Paridhi enterprises		
Towards	purchase of cement		
Amount	1,75,008/-	Payment / cheque date	23/6/20
Payment from company	Summit Sales LLP		
Project	SSLLP		
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.	68118	Requisition no.	14634
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
[signature] 19/6/20.	MINISH	[signature]	19/06/2020

APPROVED BY
19 JUN 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.

Purchase Order

 19-06-2020 15:07:22

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

Paridi Enterprises
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.

GSTIN 36ARVPM0998B1ZB
9949935500 9949935500

Doc No	68118	14634
Doc Date	19-06-2020	
Quote No	Nil	
Quote Date	19-06-2020	
SupplyType	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	500.00	273.45	0.00	28.00	175,008.00
Rupees : One Lakh(s) Seventy Five Thousand Eight Only.					**Total Order Value . . .**	**175,008.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Suvama___ brand/company
Payment Terms	100 % advance pament by RTGS.
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
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 Rs:5/- bag.Above order is for site work purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :May flower platinum-Contact Mr.Narender:7680971999

For *Summit Sales LLP*
Authorised Signatory

19/06/2020

Name : ____________________

Contact - -

Accepted the above Terms And Conditions
For *Paridi Enterprises*

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10234** 10232

Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Sai Aditya Computers New Ref **PAY/10234** **3,009.00 Dr**	**3,009.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT 22-Jun-2020 **3,009.00** **Amount (in words) :** **Indian Rupees Three Thousand Nine Only**	
	₹ 3,009.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Sai Aditya Computers
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*3,009.00*	3,009.00 Cr
Grand Total			3,009.00 Cr
		3,009.00	**3,009.00 Cr**

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

Payment Voucher

No. : **PAY/10235** 10233 | Dated : 22-Jun-2020

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**3,021.00**
New Ref **PAY/10235** **3,021.00 Dr**	
On Account of :	
Online Paid towards Credit Balance against Bills	
Bank Transaction Details:	
NEFT online 22-Jun-2020 **3,021.00**	
Amount (in words) :	
Indian Rupees Three Thousand Twenty One Only	
	₹ 3,021.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,12,351.00 Cr**
April			1,12,351.00 Cr
May	*1,12,351.00*	*11,564.00*	11,564.00 Cr
June	*9,676.00*	*1,133.00*	3,021.00 Cr
Grand Total	***1,22,027.00***	***12,697.00***	**3,021.00 Cr**

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

Payment Voucher

No. : **PAY/10236** 10234 Dated : 22-Jun-2020

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account : SUP-Jai Sri Rama Cover Blocks New Ref **PAY/10236** **5,015.00 Dr**	**5,015.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **5,015.00** **Amount (in words) :** **Indian Rupees Five Thousand Fifteen Only**	
	₹ 5,015.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jai Sri Rama Cover Blocks

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,024.00 Cr**
April			8,024.00 Cr
May	*8,024.00*	*5,015.00*	5,015.00 Cr
June			5,015.00 Cr
Grand Total	***8,024.00***	***5,015.00***	**5,015.00 Cr**

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

Payment Voucher

No. : **PAY/10237** 10235 Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Santosh Tarpaulin New Ref **PAY/10237** **6,117.00 Dr**	**6,117.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **6,117.00** **Amount (in words) :** **Indian Rupees Six Thousand One Hundred Seventeen Only**	
	₹ 6,117.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Santosh Tarpaulin

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,176.00 Cr**
April			9,176.00 Cr
May	*9,176.00*		
June		*6,117.00*	6,117.00 Cr
Grand Total	***9,176.00***	***6,117.00***	**6,117.00 Cr**

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

Payment Voucher

No. : **PAY/10238** 10236 Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders New Ref **PAY/10238** **13,418.00 Dr**	**13,418.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **13,418.00** **Amount (in words) :** **Indian Rupees Thirteen Thousand Four Hundred Eighteen Only**	
	₹ 13,418.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

SUP-Sri Raja Rajeswara Traders
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**59,983.74 Cr**
April			59,983.74 Cr
May	*59,983.00*		0.74 Cr
June		*13,417.00*	13,417.74 Cr
Grand Total	***59,983.00***	***13,417.00***	**13,417.74 Cr**

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

Payment Voucher

No. : **PAY/10239** 10237

Dated : 22-Jun-2020

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**14,484.00**
New Ref **PAY/10239** **14,484.00 Dr**	
On Account of :	
Online Paid towards Credit Balance against Bills	
Bank Transaction Details:	
NEFT online 22-Jun-2020 **14,484.00**	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Eighty Four Only	
	₹ 14,484.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Venkataramana Stationery & Binding Works
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**32,303.00 Cr**
April			32,303.00 Cr
May	*32,303.00*	*49,142.00*	49,142.00 Cr
June	*49,142.00*	*14,484.00*	14,484.00 Cr
Grand Total	***81,445.00***	***63,626.00***	**14,484.00 Cr**

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

Payment Voucher

No. : **PAY/10240** 10238 Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Sree Panduranga Timber Traders New Ref **PAY/10240** **22,505.00 Dr**	**22,505.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **22,505.00** **Amount (in words) :** **Indian Rupees Twenty Two Thousand Five Hundred Five Only**	
	₹ 22,505.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Sree Panduranga Timber Traders
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,42,504.98 Cr**
April			1,42,504.98 Cr
May	*65,000.00*		77,504.98 Cr
June	*55,000.00*		22,504.98 Cr
Grand Total	***1,20,000.00***		**22,504.98 Cr**

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

Payment Voucher

No. : **PAY/10241** 10239

Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Sree Balaji Granites New Ref **PAY/10241** **34,176.00 Dr**	**34,176.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **34,176.00** **Amount (in words) :** **Indian Rupees Thirty Four Thousand One Hundred Seventy Six Only**	
	₹ 34,176.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sree Balaji Granites

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,14,176.00 Cr**
April			1,14,176.00 Cr
May	*25,000.00*		89,176.00 Cr
June	*55,000.00*		34,176.00 Cr
Grand Total	***80,000.00***		**34,176.00 Cr**

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

Payment Voucher

No. : **PAY/10242** 10240

Dated : **22-Jun-2020**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account : SUP-Utkarsh Incorp Pvt. Ltd. New Ref **PAY/10242** **30,000.00 Dr**	**30,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **30,000.00** **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

SUP-Utkarsh Incorp Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,01,024.00 Cr**
April			2,01,024.00 Cr
May	*75,000.00*		1,26,024.00 Cr
June	*60,000.00*		66,024.00 Cr
Grand Total	***1,35,000.00***		**66,024.00 Cr**

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

Payment Voucher

No. : **PAY/10243** 10241

Dated : 22-Jun-2020

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **PAY/10243** **30,000.00 Dr**	**30,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **30,000.00**	
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

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**2,21,947.80 Cr**
April			2,21,947.80 Cr
May	*80,000.00*	*22,715.00*	1,64,662.80 Cr
June	*70,000.00*		94,662.80 Cr
Grand Total	***1,50,000.00***	***22,715.00***	**94,662.80 Cr**

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

Payment Voucher

No. : **PAY/10244** 10242

Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account :	
SUP-P.Satish Kumar Engineering Works	**30,000.00**
New Ref **PAY/10244** **30,000.00 Dr**	
On Account of :	
Online Paid towards Credit Balance against Bills	
Bank Transaction Details:	
Same Bank Transfer online 22-Jun-2020 **30,000.00**	
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

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**77,990.62 Dr**
May			77,990.62 Dr
June	*7,965.00*	*2,75,215.00*	1,89,259.38 Cr
	90,000.00		99,259.38 Cr
Grand Total	***97,965.00***	***2,75,215.00***	**99,259.38 Cr**

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

Payment Voucher

No. : **PAY/10245** 10243 Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Adilabad Timber Mart New Ref **PAY/10245** **30,000.00 Dr**	**30,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **30,000.00** **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

SUP-Adilabad Timber Mart

Monthly Summary

1-Apr-2020 to 20-Jun-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*	*64,701.00*	2,53,413.42 Cr
June	*1,53,000.00*		1,00,413.42 Cr
Grand Total	***2,53,000.00***	***64,701.00***	**1,00,413.42 Cr**

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

Payment Voucher

No. : **PAY/10246** 102-40

Dated : 22-Jun-2020

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Shah Traders New Ref **PAY/10246** **30,000.00 Dr**	**30,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **30,000.00**	
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

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,12,077.00 Cr**
April			2,12,077.00 Cr
May	*80,000.00*	*1,28,900.00*	2,60,977.00 Cr
June	*1,00,000.00*		1,60,977.00 Cr
Grand Total	***1,80,000.00***	***1,28,900.00***	**1,60,977.00 Cr**

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

Payment Voucher

No. : **PAY/10247** 10245

Dated : **22-Jun-2020**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Noor Timber Overseas	**40,000.00**
On Account of :	
Online Paid towards Credit Balance against Bills	
Bank Transaction Details:	
NEFT online 22-Jun-2020 **40,000.00**	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Noor Timber Overseas

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*1,74,344.00*	1,74,344.00 Cr
June	*65,000.00*		1,09,344.00 Cr
Grand Total	***65,000.00***	***1,74,344.00***	**1,09,344.00 Cr**

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

Payment Voucher

No. : **PAY/10248** 10246

Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons New Ref **PAY/10248** **40,000.00 Dr**	**40,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **40,000.00** **Amount (in words) :** **Indian Rupees Forty Thousand Only**	
	₹ 40,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*60,000.00*		1,70,382.00 Cr
Grand Total	***1,07,647.00***	***1,21,619.00***	**1,70,382.00 Cr**

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

Payment Voucher

No. : **PAY/10249** 10249 | Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-M.Sudharshan New Ref **PAY/10249** **40,000.00 Dr**	**40,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **40,000.00** **Amount (in words) :** **Indian Rupees Forty Thousand Only**	
	₹ 40,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-M.Sudharshan

Monthly Summary
1-Apr-2020 to 20-Jun-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	*2,07,323.00*		97,034.42 Cr
Grand Total	***5,61,694.00***	***10,83,913.80***	**97,034.42 Cr**

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

Payment Voucher

No. : **PAY/10250** 10248 | Dated : **22-Jun-2020**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates New Ref **PAY/10250** **40,000.00 Dr**	**40,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **40,000.00** **Amount (in words) :** **Indian Rupees Forty Thousand Only**	
	₹ 40,000.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Marketing Associates

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*1,50,000.00*		1,91,000.00 Cr
Grand Total	***3,79,000.00***	***4,000.00***	**1,91,000.00 Cr**

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

Payment Voucher

No. : **PAY/10251** 10249 | Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Paridhi Ispat New Ref **PAY/10251** **50,000.00 Dr**	**50,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **50,000.00** **Amount (in words) :** **Indian Rupees Fifty Thousand Only**	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Paridhi Ispat
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May	*2,56,556.00*	*5,02,846.00*	2,46,290.00 Cr
June			2,46,290.00 Cr
Grand Total	***2,56,556.00***	***5,02,846.00***	**2,46,290.00 Cr**

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

Payment Voucher

No. : **PAY/10252** 10250 Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Sri Ambe Electricals New Ref **PAY/10252** **50,000.00 Dr**	**50,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** Same Bank Transfer online 22-Jun-2020 **50,000.00** **Amount (in words) :** **Indian Rupees Fifty Thousand Only**	**₹ 50,000.00**

Prepared by: krishnaveni Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**3,72,313.59 Cr**
April			3,72,313.59 Cr
May	*1,50,000.00*		2,22,313.59 Cr
June	*1,00,000.00*	*1,82,928.00*	3,05,241.59 Cr
Grand Total	***2,50,000.00***	***1,82,928.00***	**3,05,241.59 Cr**

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

Payment Voucher

No. : **PAY/10253** 10251

Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref **PAY/10253** **50,000.00 Dr**	**50,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **50,000.00** **Amount (in words) :** **Indian Rupees Fifty Thousand Only**	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
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	*1,40,000.00*	*67,074.00*	3,42,723.02 Cr
Grand Total	***2,20,000.00***	***3,55,512.00***	**3,42,723.02 Cr**

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

Payment Voucher

No. : **PAY/10254** 10252 | Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account : SUP-Ankit Paints & Hardware New Ref **PAY/10254** **50,000.00 Dr**	**50,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **50,000.00** **Amount (in words) :** **Indian Rupees Fifty Thousand Only**	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ankit Paints & Hardware

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*1,90,000.00*		3,45,436.00 Cr
Grand Total	***3,90,000.00***	***3,56,102.00***	**3,45,436.00 Cr**

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

Payment Voucher

No. : **PAY/10255** 1025/2

Dated : **22-Jun-2020**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref **PAY/10255** **2,00,000.00 Dr**	**2,00,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **2,00,000.00** **Amount (in words) :** **Indian Rupees Two Lakh Only**	**₹ 2,00,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10258~~** 10254 Dated : 22-Jun-2020

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**2,00,000.00**
New Ref **PAY/10256** **2,00,000.00 Dr**	
On Account of :	
Online Paid towards Credit Balance against Bills	
Bank Transaction Details:	
RTGS online 22-Jun-2020 **2,00,000.00**	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Reflections Electricals (P) Ltd.
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,86,073.00 Cr**
April			2,86,073.00 Cr
May	*90,000.00*	*4,94,844.00*	6,90,917.00 Cr
June	*2,40,000.00*	*2,32,443.00*	6,83,360.00 Cr
Grand Total	***3,30,000.00***	***7,27,287.00***	**6,83,360.00 Cr**

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

Payment Voucher

No. : **PAY/10257** 10255

Dated : **22-Jun-2020**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises New Ref **PAY/10257** **3,00,000.00 Dr**	**3,00,000.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** RTGS online 22-Jun-2020 **3,00,000.00**	
Amount (in words) : **Indian Rupees Three Lakh Only**	
	₹ 3,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*4,00,000.00*	*3,47,274.00*	8,24,953.24 Cr
Grand Total	***6,50,000.00***	***8,82,077.00***	**8,24,953.24 Cr**

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

Payment Voucher

No. : **PAY/10258** 101-56 | Dated : 22-Jun-2020

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Praful Sanitary	**4,00,000.00**
New Ref **PAY/10258** **4,00,000.00** Dr	
On Account of :	
Online Paid towards Credit Balance against Bills	
Bank Transaction Details:	
RTGS online 22-Jun-2020 **4,00,000.00**	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

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-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*6,14,073.00*	18,81,624.00 Cr
June	*6,00,000.00*	*1,69,089.00*	14,50,713.00 Cr
Grand Total	***11,25,001.00***	***7,83,162.00***	**14,50,713.00 Cr**

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

Payment Voucher

No. : **PAY/10259** 10257

Dated : **22-Jun-2020**

Through : **BANK-YES BANK LTD A/c No:-009763700001491**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**5,00,000.00**
New Ref **PAY/10259** **5,00,000.00 Dr**	
On Account of :	
Online Paid towards Credit Balance against Bills	
Bank Transaction Details:	
RTGS online 22-Jun-2020 **5,00,000.00**	
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-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 20-Jun-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	*6,50,000.00*	*5,09,539.00*	23,82,810.42 Cr
Grand Total	***12,50,000.00***	***14,28,959.00***	**23,82,810.42 Cr**

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

Payment Voucher

No. : **PAY/10260** 10258

Dated : **22-Jun-2020**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SUP-Anisha Associates New Ref **PAY/10260** **38,708.00 Dr**	**38,708.00**
On Account of : Online Paid towards Credit Balance against Bills **Bank Transaction Details:** NEFT online 22-Jun-2020 **38,708.00** **Amount (in words) :** **Indian Rupees Thirty Eight Thousand Seven Hundred Eight Only**	
	₹ 38,708.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Anisha Associates
Monthly Summary
1-Apr-2020 to 20-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*54,837.00*	*93,545.00*	93,545.00 Cr 38,708.00 Cr
Grand Total	***54,837.00***	***93,545.00***	**38,708.00 Cr**

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

Payment Voucher

No. : **PAY/10261** 1 02-59

Dated : **22-Jun-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	
New Ref **PAY/10068** **40,000.00 Dr**	**40,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards Credit Balance against Bills	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

CONT-D.Ramulu
Monthly Summary
1-Apr-2020 to 22-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,10,000.00*	*1,23,348.00*	13,348.00 Cr
June	*90,000.00*	*1,06,415.00*	29,763.00 Cr
Grand Total	***2,00,000.00***	***2,29,763.00***	**29,763.00 Cr**

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

Payment Voucher

No. : **PAY/10262** 10260

Dated : 22-Jun-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad New Ref **PAY/10262** **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online Paid towards Credit Balance against Bills	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Monthly Summary

1-Apr-2020 to 22-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*20,000.00*	*61,610.00*	41,610.00 Cr
June	*75,000.00*	*84,452.00*	51,062.00 Cr
Grand Total	***95,000.00***	***1,46,062.00***	**51,062.00 Cr**

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

Payment Voucher

No. : **PAY/10263** 10261

Dated : 22-Jun-2020

Particulars	Amount
Account :	
CONT-SR Engineering Works New Ref **PAY/10263** **30,000.00 Dr**	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online Paid towards Credit Balance against Bills	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-SR Engineering Works

Monthly Summary
1-Apr-2020 to 22-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**20.20 Dr**
April		*53,147.00*	53,126.80 Cr
May	*70,000.00*	*1,24,892.00*	1,08,018.80 Cr
June	*80,000.00*		28,018.80 Cr
Grand Total	***1,50,000.00***	***1,78,039.00***	**28,018.80 Cr**

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

Payment Voucher

No. : **PAY/10262**

Dated : **24-Jun-2020**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware New Ref **PAY/10262** **443.00 Dr**	**443.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:- 228593 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of lock patti as 100% advance payment against po no:-68142 dt:-14632	
Amount (in words) : Indian Rupees Four Hundred Forty Three Only	
	₹ 443.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Lanaki Ganesh Steels of Hardware		
Towards	Purchase of Local parties		
Amount	Rs. 4443/-	Payment / cheque date	27/6/20
Payment from company	Summit Sales LLP		
Project	SHHP		
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.	68142	Requisition no.	14632
Remarks/ Desc.	100% as advance.		

Requested by:	Approved by:	Sign	Date 27/6/20
T.D. Mukherjee			
			28/6

APPROVED BY
24 JUN 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.

23-06-2020 17:01:53

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 Laxmi Ganesh Steels & Hardware Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad **GSTIN** 36ARPPK9655D2ZA 9246205245/9542575725	**Doc No**	68142	14632
	Doc Date	23-06-2020	
	Quote No	Nil	
	Quote Date	04-01-2020	
	SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8015 - Steel - other - MS Gate Lock Patti - 1 1/2 In - nos	75.00	5.00	0.00	18.00	442.50
Rupees : Four Hundred Fourty Two and Paise Fifty Only.					**Total Order Value . . .**	**442.50**

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 443/- paid vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Sri Laxmi Ganesh Steels & Hardware*

Name : ____________

Date : __/__/____