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

Payment Voucher

No. : **10585** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**1,00,000.00**
Agst Ref **125** **1,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10587** 10586 Dated : **20-Aug-2020**

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

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/10588** 10587

Dated : **20-Aug-2020**

Particulars	Amount
Account :	
CONT-SR Engineering Works	**3,147.00**
Agst Ref **167** **3,147.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Forty Seven Only	
	₹ 3,147.00

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/10589** 10588 | Dated : **20-Aug-2020**

Particulars	Amount
Account :	
Summit Builders	**4,175.00**
Summit Builders	**200.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Summit Builders towards staff PF & PT for the month of July -2020	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventy Five Only	
	₹ 4,375.00

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

L (E)

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PROVIDENT FUND STATEMENT - JULY-2020								
SUMMIT SALES LLP								
S.No.	Name of Employee	NCB Days	No.of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Total
1	D. Lavanya	-	29	30,158	15,000	2,351	1,250	3,600
	TOTAL	-	29.0	30,158	15,000	2,351	1,250	3,600
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				2,351	1,250	500	75	4,175

7/8/20

APPROVED BY

07 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PT STATEMENT - JULY'2020		
SUMMIT SALES LLP		
S No.	Name of Employee	PT
1	D. Lavanya	200
	SUB TOTAL -A	200

7/8/20

APPROVED BY
07 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

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

Payment Voucher

No. : **PAY/10590** 10589 Dated : **20-Aug-2020**

Particulars	Amount
Account :	
SUP-Saitek Paints Pvt Ltd	**24,190.00**
New Ref **PAY/10590** **24,190.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-217895 Beign chq issued to Saitek Paints Pvt Ltd towards purchase of lappam against bill no:-03 Dt:-04.05.2020 Po-66966	
Amount (in words) :	
Indian Rupees Twenty Four Thousand One Hundred Ninety Only	
	₹ 24,190.00

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/10590** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**2,888.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217897 being chque issued to TSSPDCL towards electricity charges from dt:-13.08.2020 to dt:-23.08.2020	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Eighty Eight Only	
	₹ 2,888.00

APPROVED BY
21 AUG 2020
G. RAJKUMAR
MANAGER-H.R. & ADMIN

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	13.08.2020	Due Date	23.08.2020

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	11.08.2020	23.08.2020	75.00
2	Electricity	3409 – 10624	VILLA NO 45 - B	TSSPDCL	11.08.2020	23.08.2020	75.00
3	Electricity	3409 – 10638	VILLA NO 45 - C	TSSPDCL	11.08.2020	23.08.2020	177.00
4	Electricity	3409 – 10547	VILLA NO 45 - D	TSSPDCL	11.08.2020	23.08.2020	75.00
5	Electricity	3409 – 10553	VILLA NO 45 - E	TSSPDCL	11.08.2020	23.08.2020	75.00
6	Electricity	3409 – 10623	VILLA NO 45 - F	TSSPDCL	11.08.2020	23.08.2020	117.00
7	Electricity	3409 – 10651	VILLA NO 45 - G	TSSPDCL	11.08.2020	23.08.2020	76.00
8	Electricity	3409 – 10648	VILLA NO 45 - H	TSSPDCL	11.08.2020	23.08.2020	75.00
9	Electricity	3409 – 10649	VILLA NO 45 - I	TSSPDCL	11.08.2020	23.08.2020	75.00
10	Electricity	3409 – 10650	VILLA NO 45 - J	TSSPDCL	11.08.2020	23.08.2020	2068.00
						TOTAL	**2888.00**
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
18 AUG 2020
S. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/10591** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**31,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217898 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:-69640 dt:-14810	
Amount (in words) :	
Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: bhavani Approved by Receiver's Signature

Receipt
Narration

Being Chq Reversed.

YES FIRST BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

D	D	M	M	Y	Y	Y	Y
2	1	0	8	2	0	2	0

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

Pay NCL Buildtek Limited or Bearer या धारक को

Rupees रुपये Thirty One Thousand Only

अदा करें ₹ **31,000.00

A/c No. खाता क्र. 009763700001491 CURRENT

YES BANK

For SUMMIT SALES LLP

Authorised Signatories

Please sign above

UTILITY FORMS PVT. LTD. / CTS - 2010

⑈217898⑈ 500532002⑆ 013291⑈ 29

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

Payment Voucher

24/8/2020

No. : **PAY/10559** 10592 Dated : **18-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,54,572.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217893 being chque issued to Sri Balaji Enterprises towards purchase of pannel doors with hardware as 100% advance payment against po no:-69617 req no:-14796	
Amount (in words) :	
Indian Rupees One Lakh Fifty Four Thousand Five Hundred Seventy Two Only	
	₹ 1,54,572.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Pannel doors with hardware		
Amount	1,54,572-00	Payment / cheque date	24-8-20
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.	69617	Req no	14796
Remarks/ Desc.	100% Advance payment.		

Requested by:	Approved by:	Sign	Date
Prabhakar			18-08-20

APPROVED BY
18 AUG 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

 18-Aug-20 10:59:17 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			
Sri Balaji Enterprises	**Doc No**	69617	14796
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	18-08-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	14-08-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	15.00	2,186.00	0.00	18.00	38,692.20
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,776.00	0.00	18.00	62,870.40
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	15.00	2,533.00	0.00	18.00	44,834.10
4	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	10.00	2,133.00	0.00	18.00	25,169.40
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	3,730.00	40.00	18.00	31,690.08
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	96.00	860.00	40.00	18.00	58,452.48
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	200.00	335.00	40.00	18.00	47,436.00
					Total Order Value . . .	**309,144.66**

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

Terms and Conditions :-

Specification / Brand	Doors should be Mango wood frame with masonite skin both side two pannel, hard wood filling inside, rate per sft is Rs. 120+18% GST, WPC Pannel door with honey coamb filling Rs. 180+18% GST.
Payment Terms	50% advance balance after delivery
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	One yèar replacemant warranty on doors of manifacturing defects, mortise lock 5 years warranty, cylendrical locks1 year warranty.
Advance Paid	By cheque/RTGS.1,54,572-00, 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

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ______________

Date : __/__/____

Purchase Order

 18-Aug-20 10:59:17 AM

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Req 14595 qty is included in this PO items are cylendrical locks, door stoppers.

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10593** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SUP -Nilgiri Estates	**70,413.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Thousand Four Hundred Thirteen Only	
	₹ 70,413.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP -Nilgiri Estates
Ledger Account
Sec-Bad

1-Jul-2020 to 21-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2020	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10467		8,228.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10468		4,809.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10469		6,412.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10470		886.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10471		10,637.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10472		15,378.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10473		2,562.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10474		2,770.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10475		5,421.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10476		5,126.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10477		1,773.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10478		4,007.00
	By	Doors, Door Franes & Hardware GST 18%(P)	**Purchase**	PUR/10479		2,404.00
						70,413.00
	To	**Closing Balance**			70,413.00	
					70,413.00	**70,413.00**

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

Payment Voucher

No. : **PAY/10594** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SUP-Shweta Computers	**3,700.00**
New Ref **PAY/10594** **3,700.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no: 217900 Being chq issued to Shweta computers towards purchase of Hard disk on 100% Advance payment against Po no: 69712	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Only	
	₹ 3,700.00

Prepared by: krishnaveni Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shweta Computers		
Towards	purchase of Hard Disk		
Amount	3700/-	Payment / cheque date	24/8/20
Payment from company	SSLLP		
Project	~~SHLP~~ H O		
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.	69912	Requisition no.	16396
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaske		[signature]	20/8/20
		[signature]	21/8

APPROVED BY
21 AUG 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

 20-08-2020 2:00:38 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			
Shweta Computers	**Doc No**	69712	16396
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003.	**Doc Date**	20-08-2020	
	Quote No	Nil	
GSTIN 36ACUFS2935A1ZZ	**Quote Date**	20-08-2020	
9248091726	**SupplyType**	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3529 - Computers and Peripherals - Hard Disk - NA - Nos *1 TB*	1.00	3,700.00	0.00	0.00	3,700.00
				Total Order Value . . .		**3,700.00**

Rupees : Three Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Seagate' brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs.... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Reshma laptop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For *Shweta Computers*
Name : ____________
Date : __/__/___

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

Payment Voucher

No. : **PAY/10591** 10595 Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SUP-Rama Enterprises	**1,35,489.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHQ No:-217896 Being chq issued to Rama Entp towards balance payemtn for purchae of tiles against bill no:-10433 Dt:-29.07.2020	
Amount (in words) :	
Indian Rupees One Lakh Thirty Five Thousand Four Hundred Eighty Nine Only	
	₹ 1,35,489.00

Prepared by: lavanya Approved by Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Prabhakar 19/8	Kindly release the full funds to Rama Enterprises you have released 1,50,000. His total due is Rs. 2,85,459/2 half Payment Supplier wont take Sir. requesting you to kindly consider
19/8	balance can be paid on 25/8 by PDC.

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	15.08.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	767	✓		
Global Safety Solutions	2,655	✓		
Saitek Paints Pvt Ltd	24,190	✓		
Cosmo Durable Goods	28,106	✓		
Adilabad Timber Mart	30,306	✓		
Paridhi Ispat	36,290	15k		
Sri Ambe Electricals	36,358	15k		
Ankit Paints & Hardware	45,436	20k		
Akshaya Traders	48,040	20k		
Tulasi Group of Industries	51,542	20k		
Paridhi Enterprises	51,924	20k		
Kaveri Timber Dept	58,897	✓		
Veerabhadra Enterprises	60,630	20k		
Venkatramana Stationery	89,045	20k		
Anisha Associates	97,935	25k		
Ganji venkannah & Sons	125,993	25k		
Shree Ram Enterprises	128,431	25k		
Patel Enterprises	139,550	30k		
Ganesh tubes traders	213,536	50k		
M.Sudharshan	241,153	50k		
Rama Enterprises	285,489	1,50,000/-		
Shah Traders	368,855	50k		
Shubham Enterprises	370,923	~~50k~~ 100k		
Rajadhani Tiles Company	420,387	100k		✓
Reflections ElectricalsPvt Ltd	571,689	100k		
Sri Balaji Enterprises	712,436	100k		
Premier Engineering Corporation	1,106,550	100k		
Praful Sanitary	2,252,989	100k		
Grand Total	**7,600,102**	12,41,024/-?		

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Request:- Rama Enterprises Kindly release full funds and other highlighted also Sir,
Balaji Enterprises also try to release the max funds

12,41,024/-

15/8/20

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

Payment Voucher

No. : **PAY/10596** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**2,97,006.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-217901 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Alu.Windows against Po no:-69676	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Six Only	
	₹ 2,97,006.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Mr. M. Sudharshan		
Towards	Alu windows.		
Amount	2,97,006.	Payment / cheque date	29/8/20.
Payment from company	~~S~~Summit Sales llp		
Project	~~S~~Summit housing llp.		
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.	69676	Requisition no.	14802.
Remarks/ Desc.	50% advance payment		

Requested by:	Approved by:	Sign	Date 24/8/20
T.D Ngailing		[signature]	24/8

APPROVED BY
25 AUG 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

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	Doc No	69676	14802
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	Doc Date	24-08-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	Quote Date	06-03-2020	
9849102251	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 - 06 nos*	96.00	310.00	0.00	18.00	35,116.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 07 nos*	84.00	310.00	0.00	18.00	30,727.20
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 11 nos*	132.00	310.00	0.00	18.00	48,285.60
4	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 39 nos*	936.00	280.00	0.00	18.00	309,254.40
5	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 18 nos*	108.00	370.00	0.00	18.00	47,152.80
6	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 16 nos*	320.00	300.00	0.00	18.00	113,280.00
7	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
					Total Order Value . . .	**594,012.00**

Rupees : Five Lakh(s) Ninty Four Thousand Twelve 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 6days.
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. 2,97,006/- 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.

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

Authorised Signatory For ***Mr. M. Sudarshan***

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

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

Payment Voucher

No. : **PAY/10597** Dated : **26-Aug-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**14,763.00**
TDS-.75% Contract	**(-)111.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to K.Krishna towards unloading of steel grey granite against Voucher No:-2173	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Fifty Two Only	
	₹ 14,652.00

Prepared by: lavanya Approved by Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang, Reddy

SUMMIT SALES LLP
Sy.No.79 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Advice for Payment No : **2173**

Date : 20-08-2020

Contractor Name	From Date	To Date
K.KRISHNA-scaffolding	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3600.00	450.00	0.00	1800.00	0.00	1350.00	0.00
Mason	12.00	6900.00	575.00	0.00	3450.00	0.00	2875.00	0.00
Totals...	20.00	10500.00	1025.00	0.00	5250.00	0.00	4225.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards unloading of steel grey granite recived from supplier . total sft.4921 sft.	14763.00
Total Amount	14763.00
TDS : @ 0.75 %	110.72
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14652.28**

Rupees : Fourteen Thousand Six Hundred Fifty Two and Paise Twenty Eight Only.

VERIFIED BY
20 AUG 2020
D. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
27 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 8065

Company	SSLLP	Project	Summit Sales.
No. of workers required	14.	Date	19-08-2020
No. of head mason	–	No. of male helper	14
No. of mason	–	No. of female helper	–
Required from date	19-08-2020	Required to date	19-08-2020
Job Description:	Towards unloading of steel grey granite		

Recived from supplier total sft. Recived 4921 sft

Description	Quantity	Rate	Amount
Total granite recived	4921 sft	3/-	14,763/-
		Total Amount	14,763/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purshotham.	[signature]	K krishna.	K. [signature]

Internal Memo. 903/27 - Purchase Division

Date: 28-02-2020

Subject: Hamali Charges - SSLLP

For heavy material stored at SOV, BNC, MPL, VISTA etc, Sites are paying hamali charges for loading and unloading. However this cost should have been debited to SSLLP and SSLLP should have collect the same in bill/invoices to site.

To correct the error this memo is being issued. Here after sites to pay hamali charges as follows (± 25% describe of PM). Make debit vouchers for these payment to SSLLP. SSLLP to make the payment every week. Note that these loading and unloading charges are for a lead of upto 25ft. Rates for lead more than 25ft approval of purchase is required.

SI No	Item Description	Loading	Unloding	Units
1.	Granite	3.00	3.00	Rate per Sft
2.	Cement	5.00	5.00	Rate per Bag
3.	Floor and wall Tiles	0.50	0.50	Rate per Sft
4.	Steel	1.00	1.00	Rate per Kg
5.	Fabrication Material	0.25	0.25	Rate per Sft

SSLLP to add hamali charges to invoices/bills for material supplied to projects as follows. Note that these Hamali charges are for unloading at SOV/ BNC/ MPL/Vista/ etc., and then reloading for issued to projects. Therefore rate is little more than the loading and unloading charges specified above.

SI No	Item Description	Rate	Units
1.	Granite	7.00	Rate per Sft
2.	Cement	12.00	Rate per Bag
3.	Floor and wall Tiles	1.25	Rate per Sft
4.	Steel	2.50	Rate per Kg
5.	Fabrication Material	0.60	Rate per Sft

Soham Modi

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 13-08-2020 13:06:21 To : 19-08-2020 13:06:21

Contractor : K.KRISHNA-scaffolding

20-08-2020 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : K.KRISHNA-scaffolding							Work Name :	Civil Work	
9577	Balarama	Mason	14-08-2020	7 Hrs 38 Min	1.00	575	575.00	On A/c	
9427	D.Vasu	Mason	14-08-2020	7 Hrs 38 Min	1.00	575	575.00	On A/c	
9576	Krishhna	Mason	14-08-2020	7 Hrs 38 Min	1.00	575	575.00	On A/c	
9427	D.Vasu	Mason	17-08-2020	8 Hrs 48 Min	1.00	575	575.00	Dept	
9577	Balarama	Mason	17-08-2020	8 Hrs 48 Min	1.00	575	575.00	On A/c	
9576	Krishhna	Mason	17-08-2020	8 Hrs 49 Min	1.00	575	575.00	On A/c	
9577	Balarama	Mason	18-08-2020	8 Hrs 35 Min	1.00	575	575.00	Job Work	
9576	Krishhna	Mason	18-08-2020	8 Hrs 35 Min	1.00	575	575.00	Job Work	
9427	D.Vasu	Mason	18-08-2020	8 Hrs 35 Min	1.00	575	575.00	Job Work	
9577	Balarama	Mason	19-08-2020	8 Hrs 47 Min	1.00	575	575.00	Job Work	
9427	D.Vasu	Mason	19-08-2020	8 Hrs 47 Min	1.00	575	575.00	Job Work	
9576	Krishhna	Mason	19-08-2020	8 Hrs 47 Min	1.00	575	575.00	Job Work	
Totals : Records	12				12.00		6900.00		
Contractor : K.KRISHNA-scaffolding							Work Name :	Excavation / Earth Work	
9623	B Yakub	Male Helper	14-08-2020	7 Hrs 38 Min	1.00	450	450.00	On A/c	
9624	Venkannaa	Male Helper	14-08-2020	7 Hrs 38 Min	1.00	450	450.00	On A/c	
9623	B Yakub	Male Helper	17-08-2020	8 Hrs 49 Min	1.00	450	450.00	Dept	
9624	Venkannaa	Male Helper	17-08-2020	8 Hrs 49 Min	1.00	450	450.00	On A/c	
9623	B Yakub	Male Helper	18-08-2020	8 Hrs 35 Min	1.00	450	450.00	Job Work	
9624	Venkannaa	Male Helper	18-08-2020	8 Hrs 35 Min	1.00	450	450.00	Job Work	
9623	B Yakub	Male Helper	19-08-2020	8 Hrs 47 Min	1.00	450	450.00	Job Work	
9624	Venkannaa	Male Helper	19-08-2020	8 Hrs 47 Min	1.00	450	450.00	Job Work	
Totals : Records	8				8.00		3600.00		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 13-08-2020 To : 19-08-2020 — 20-08-2020

9465 K.KRISHNA-scaffolding — 13-08-2020 - 19-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	1.00	0.00	2.00	1025.00	0.00	1025.00
Job Work	0.00	6.00	4.00	0.00	10.00	5250.00	0.00	5250.00
On A/c	0.00	5.00	3.00	0.00	8.00	4225.00	0.00	4225.00
Totals...	0.00	12.00	8.00	0.00	20.00	10500.00	0.00	10500.00

Grand Total Amount : **10,500.00**

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY/10597** 10598 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**5,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees 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-D.Ramulu
Monthly Summary
1-Apr-2020 to 26-Aug-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	*1,35,000.00*	*75,856.00*	61,471.00 Cr
August	*50,000.00*		11,471.00 Cr
Grand Total	***4,35,000.00***	***4,46,471.00***	**11,471.00 Cr**

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

Payment Voucher

No. : **PAY/10600** 10599 Dated : **26-Aug-2020**

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

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 26-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,37,975.00 Cr**
April			1,37,975.00 Cr
May	*1,12,351.00*	*11,564.00*	37,188.00 Cr
June	*27,697.00*	*44,537.00*	54,028.00 Cr
July	*63,468.00*	*9,440.00*	
August	*8,850.00*	*8,850.00*	
Grand Total	***2,12,366.00***	***74,391.00***	

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

Payment Voucher

No. : **PAY/10601** 10600 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
Sup-Sathyavarapu Hardwares	**9,877.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Seventy Seven Only	
	₹ 9,877.00

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 26-Aug-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*	
August	*9,877.00*	*9,877.00*	
Grand Total	***21,312.00***	***21,312.00***	

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

Payment Voucher

No. : **PAY/10602** 10601 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**21,290.00**
New Ref **PAY/10602** **21,290.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees Twenty One Thousand Two Hundred Ninety Only	
	₹ 21,290.00

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 26-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*2,56,556.00*	*5,02,846.00*	2,46,290.00 Cr
June	*75,000.00*		1,71,290.00 Cr
July	*1,35,000.00*		36,290.00 Cr
August	*36,290.00*		
Grand Total	***5,02,846.00***	***5,02,846.00***	

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

Payment Voucher

No. : **PAY/10603** 10602 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**21,358.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees Twenty One Thousand Three Hundred Fifty Eight Only	
	₹ 21,358.00

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 26-Aug-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	*3,62,916.00*	*96,358.00*	36,358.59 Cr
August	*36,358.00*		0.59 Cr
Grand Total	***7,49,274.00***	***3,76,961.00***	**0.59 Cr**

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

Payment Voucher

No. : **PAY/10604** 10603 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Ankit Paints & Hardware	**25,436.00**
New Ref **PAY/10604** **25,436.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Thirty Six Only	
	₹ 25,436.00

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 26-Aug-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	*2,90,000.00*		2,45,436.00 Cr
July	*2,00,000.00*		45,436.00 Cr
August	*45,436.00*		
Grand Total	***7,35,436.00***	***3,56,102.00***	

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

Payment Voucher

No. : **PAY/10605** 10604 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 26-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*23,789.00*	*56,640.00*	32,851.00 Cr
July	*58,339.00*	*77,030.00*	51,542.00 Cr
August	*35,000.00*		16,542.00 Cr
Grand Total	***1,17,128.00***	***1,33,670.00***	**16,542.00 Cr**

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

Payment Voucher

No. : **PAY/10606** 10605

Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Enterprises

Monthly Summary

1-Apr-2020 to 26-Aug-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May	*5,89,997.00*	*4,71,208.00*	1,18,789.00 Dr
June	*6,80,243.00*	*8,57,356.00*	58,324.00 Cr
July	*10,68,800.00*	*10,62,400.00*	51,924.00 Cr
August	*35,000.00*		16,924.00 Cr
Grand Total	***23,74,040.00***	***23,90,964.00***	**16,924.00 Cr**

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

Payment Voucher

No. : **PAY/10607** 10606 | Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Vasanth Enterprises	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Paid towards credit balance against Bills	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

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

SUP-Vasanth Enterprises
Monthly Summary
1-Apr-2020 to 26-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*34,928.00*	34,928.00 Cr
August	*15,000.00*		19,928.00 Cr
Grand Total	***15,000.00***	***34,928.00***	**19,928.00 Cr**