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

Payment Voucher

No. : **PAY\SEP\10049\20-21** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**27,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Prabhakar towards expenes card reload payment for purchase of Sony Music Box	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Only	
	₹ 27,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar yes bank card		
Towards	Purchase Sony music box		
Amount	27,000-00	Payment / cheque date	7-9-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	□ Advance □ Part Payment □ Balance Payment □ Full Payment □ PDC □ Transfer □ Other:		
Payment mode	□ Cheque □ Pay order □ RTGS/NEFT □ Cash □ Online payment □ Payment by Happy card □ Transfer to Yes bank Expenses card □ Transfer to petro card □ Other □ Pay from suspense account		
Payment to be divided (attach statement)		□ Yes	□ No
PO/WO no.		Req no	
Remarks/ Desc.	100% advance payment		

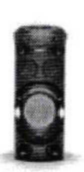
Requested by:	Approved by:	Sign	Date
Prabhakar			7-9-20

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

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Home Audio > Party Speakers > Sony > Sony MHC-V42D Party Speaker with Long Distance Bass Sound (Bluetooth, Jet Bass Booster, Karaoke ,Guitar Input,FM Tuner)

Rs: 27,000/-



APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

*Note: Some images are for illustration. Not all accessories shown are part of the product.

View Slideshow | User Manual

Article ID: 491431404

Sony MHC-V42D Party Speaker with Long Distance Bass Sound (Bluetooth, Jet Bass Booster, Karaoke ,Guitar Input,FM Tuner)

Add to Compare | | Print

Key Features

Company Name:	Silver Oak Villas LLP	Date:	02-09-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155970
Material required before date:	09-09-2020	ID No.	59644

No	Description	Size	Quantity	Units	Inward No	Date
1	Music box	Regular	1	nos		
2						
3						
4						
5						
6	Sony 30 to 35k					
7						
8						
9						

Remarks: -For banquet hall purpose

Prepared By	Meenakshi	Approved by	
Sign.& Date	02.09.2020	Sign. & Date	

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

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

catlog
price

Reliance digital

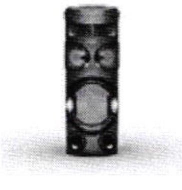
Up To 15% off on Apple Airpods

< 1/ 7 > ✖

Home Audio > Party Speakers > Sony > Sony MHC-V72D Powerful Party Speaker with 360 Degree and Long Distance Bass Sound (360 Degree Party Light , Jet Bass Booster, Karaoke and Guitar Input, Gesture Control, Bluetooth Connectivity, DVD Player, Gesture Control)

Rs. 39,600/-

Smaller size?



*Note: Some images are for illustration. Not all accessories shown are part of the product.

View Slideshow | User Manual | Demo Video

Article ID: 491431405

Sony MHC-V72D Powerful Party Speaker with 360 Degree and Long Distance Bass Sound (360 Degree Party Light , Jet Bass Booster, Karaoke and Guitar Input, Gesture Control, Bluetooth Connectivity, DVD Player, Gesture Control)

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

Payment Voucher

No. : **PAY\SEP\10050\20-21** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Chottelal Mahto 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-Chootelal Mahto

Monthly Summary

1-Apr-2020 to 9-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*15,000.00*		15,000.00 Dr
May	*40,000.00*	*86,883.00*	31,883.00 Cr
June	*20,000.00*		11,883.00 Cr
July	*50,000.00*	*46,926.00*	8,809.00 Cr
August			8,809.00 Cr
September	*30,000.00*	*58,127.00*	36,936.00 Cr
Grand Total	***1,55,000.00***	***1,91,936.00***	**36,936.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10051\20-21** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**5,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to D.Ramulu towards credit balance against bills	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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 9-Sep-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
September	*5,000.00*		6,471.00 Cr
Grand Total	**4,40,000.00**	**4,46,471.00**	**6,471.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10052\20-21** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**75,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Tulasi Group of Industries towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: lavanya

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 9-Sep-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*	*1,14,602.00*	1,31,144.00 Cr
September	*85,000.00*		46,144.00 Cr
Grand Total	***2,02,128.00***	***2,48,272.00***	**46,144.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10053\20-21** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**50,000.00**
New Ref PAY\SEP\10053\20-21 **50,000.00 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 Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya 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 9-Sep-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	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
July	*1,95,000.00*	*93,326.00*	1,25,993.00 Cr
August	*55,000.00*	*58,860.00*	1,29,853.00 Cr
September	*70,000.00*		59,853.00 Cr
Grand Total	***5,17,647.00***	***4,21,090.00***	**59,853.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10054\20-21** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works New Ref **PAY\SEP\10054\20-21** **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance agaisnt 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

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 9-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**32,303.00 Cr**
April			32,303.00 Cr
May	*32,303.00*	*49,142.00*	49,142.00 Cr
June	*78,626.00*	*1,74,617.00*	1,45,133.00 Cr
July	*90,000.00*	*33,912.00*	89,045.00 Cr
August	*45,000.00*	*1,07,885.00*	1,51,930.00 Cr
September	*70,000.00*		81,930.00 Cr
Grand Total	***3,15,929.00***	***3,65,556.00***	**81,930.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10055\20-21**   Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**1,00,000.00**
New Ref PAY\SEP\10055\20-21 **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

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 9-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,27,987.00 Cr**
April			4,27,987.00 Cr
May	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
June	*6,40,000.00*	*9,61,022.00*	11,82,540.00 Cr
July	*9,50,000.00*	*4,01,689.00*	6,34,229.00 Cr
August	*3,08,254.00*	*5,03,723.00*	8,29,698.00 Cr
September	*1,20,000.00*		7,09,698.00 Cr
Grand Total	***22,50,168.00***	***25,31,879.00***	**7,09,698.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10056\20-21** | Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,00,000.00**
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

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 9-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,92,876.24 Cr**
April			5,92,876.24 Cr
May	*2,50,000.00*	*5,34,803.00*	8,77,679.24 Cr
June	*10,44,800.00*	*8,61,648.00*	6,94,527.24 Cr
July	*7,15,890.00*	*7,64,715.00*	7,43,352.24 Cr
August	*4,59,222.00*	*5,71,366.00*	8,55,496.24 Cr
September	*1,20,000.00*		7,35,496.24 Cr
Grand Total	***25,89,912.00***	***27,32,532.00***	**7,35,496.24 Cr**

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

Payment Voucher

No. : **PAY\SEP\10057\20-21** Dated : **9-Sep-2020**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref **PAY\SEP\10057\20-21 2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance agaisnt bills **Amount (in words) :** Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 9-Sep-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*	*8,13,409.00*	20,80,960.00 Cr
June	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
July	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
August	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
September	*2,00,000.00*		17,36,652.00 Cr
Grand Total	***42,75,001.00***	***42,19,101.00***	**17,36,652.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10058\20-21** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**10,850.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online padi to RAghu towards expences card reload payment	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Fifty Only	
	₹ 10,850.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

ECARD-RAGHU 009783600000786

Monthly Summary
1-Apr-2020 to 9-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**24,772.00 Dr**
April			24,772.00 Dr
May		*220.00*	24,552.00 Dr
June	*19,096.00*	*21,199.00*	22,449.00 Dr
July	*6,980.00*	*23,519.00*	5,910.00 Dr
August	*3,690.00*	*22,956.00*	13,356.00 Cr
September	*13,356.00*	*10,850.00*	10,850.00 Cr
Grand Total	***43,122.00***	***78,744.00***	**10,850.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10059\20-21** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**72,405.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401398 being chque issued to Maha Lakshmi Traders towards purchase of flash tank conceled as 100% advance payment against po no: -72405 req no:-14875	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Four Hundred Five Only	
	₹ 72,405.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Maha Lakshmi Trading		
Towards	purchase of weber flash fast		
Amount	72405	Payment / cheque date	12/9/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	• No
PO/WO no.	70213	Requisition no.	4875
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T-Ghosh			8/9/20

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 SEP 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

Page(s) 1 Of 1   08-09-2020 3:23:14 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			
Maha Lakshmi Traders	**Doc No**	70213	14875
12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc Date**	08-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-09-2020	
9866920214	**SupplyType**	Supply	

Kind Attn : Mr.Kailash Choudhary

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	20.00	5,900.00	48.00	18.00	72,404.80
					Total Order Value . . .	**72,404.80**

Rupees : Seventy Two Thousand Four Hundred Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Geberit' brand, Alpha model.

Payment Terms 100% as advance

Tax Inclusive of all taxes

Delivery Date Within 3 days

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

Penality For Delay Nil

Transportation Cost Included by us.

Warranty 10 yrs on flush tank & 25 yrs guarantee on spare parts

Advance Paid Rs......- vide cheq,no, dtd. of Yes bank

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaince purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Why do we have to pay advance!
9/9/20

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Maha Lakshmi Traders*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10060\20-21** Dated : **10-Sep-2020**

Particulars	Amount
Account : SUP-Patel & Company	**1,86,880.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-401399 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70220 req no:-14772 **Amount (in words) :** Indian Rupees One Lakh Eighty Six Thousand Eight Hundred Eighty Only	
	₹ 1,86,880.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Patel & Company		
Towards	Purchase of Cera Sanitary		
Amount	1,86,880/-	Payment / cheque date	14/9/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	✓ Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	✓ Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)	· Yes ✓ No		
PO/WO no.	70220	Requisition no.	14772
Remarks/ Desc.	100 % Advance		

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
[illegible]			9/9/20
			9/9/20

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

 09-09-2020 4:10:10 PM

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			
Patel & Company Malikarjuna Nagar, Malkajgiri	**Doc No**	70220	14772
	Doc Date	19-08-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	10-08-2020	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	20.00	5,813.00	0.00	18.00	137,186.80
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	20.00	816.00	0.00	18.00	19,257.60
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	780.00	0.00	18.00	18,408.00
4	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos	6.00	1,695.00	0.00	18.00	12,000.60
				Total Order Value . . .		**186,853.00**

Rupees : One Lakh(s) Eighty Six Thousand Eight Hundred Fifty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 3 days
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........./-vide cheq.no....... dtd.......of Yes bank
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	

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Patel & Company*

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10061\20-21** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**2,618.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-401400 Being chq issued to TSSPDCL towards Electricity Chargesfor the month of Aug-2020	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighteen Only	
	₹ 2,618.00

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

Prepared by: lavanya 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	11.09.2020	Due Date	22.09.2020

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	09.09.2020	22.09.2020	75.00
2	Electricity	3409 – 10624	VILLA NO 45 - B	TSSPDCL	09.09.2020	22.09.2020	86.00
3	Electricity	3409 – 10638	VILLA NO 45 - C	TSSPDCL	09.09.2020	22.09.2020	177.00
4	Electricity	3409 – 10547	VILLA NO 45 - D	TSSPDCL	09.09.2020	22.09.2020	75.00
5	Electricity	3409 – 10553	VILLA NO 45 - E	TSSPDCL	09.09.2020	22.09.2020	75.00
6	Electricity	3409 – 10623	VILLA NO 45 - F	TSSPDCL	09.09.2020	22.09.2020	77.00
7	Electricity	3409 – 10651	VILLA NO 45 - G	TSSPDCL	09.09.2020	22.09.2020	77.00
8	Electricity	3409 – 10648	VILLA NO 45 - H	TSSPDCL	09.09.2020	22.09.2020	76.00
9	Electricity	3409 – 10649	VILLA NO 45 - I	TSSPDCL	09.09.2020	22.09.2020	75.00
10	Electricity	3409 – 10650	VILLA NO 45 - J	TSSPDCL	09.09.2020	22.09.2020	1825.00
						TOTAL	**2618.00**
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
11 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY\SEP\10062\20-21** Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	**399.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards allowances for the month of Aug-2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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\SEP\10063\20-21** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**1,12,619.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401401 being chque issued to M.Sudharshan towards purchase of allunimum windows as 50% advance payment against po no:-70332 req no: -14886	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Six Hundred Nineteen Only	
	₹ 1,12,619.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	M. Sudarshan		
Towards	Al. windows		
Amount	Rs. 1,12,619/-	Payment / cheque date	19/9/20
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.	70332	Requisition no.	14886
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 11/9/20.
T.D. Npureeng	MINISH		11/09/2020

APPROVED BY
11 SEP 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

 11-09-2020 16:40:22 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			
Mr. M. Sudarshan H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc No**	70332	14886
	Doc Date	11-09-2020	
	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 - 02 nos*	32.00	310.00	0.00	18.00	11,705.60
2	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 14 nos*	112.00	330.00	0.00	18.00	43,612.80
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 80 nos*	320.00	450.00	0.00	18.00	169,920.00
				Total Order Value . . .		**225,238.40**

Rupees : Two Lakh(s) Twenty Five Thousand Two Hundred Thirty Eight 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 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. 1,12,619/- 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	

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

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\SEP\10064\20-21** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	**64,998.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401402 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-70346 req no:-14888	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Nine Hundred Ninety Eight Only	
	₹ 64,998.00

16/09/2020

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

0Division	Purchase Department			
Pay to	Paridhi Enterprises.			
Towards	Purchase of Cement.			
Amount	64,998/-	Payment / cheque date	12/09/2020.	
Payment from company	SSLLP			
Project	SHLLP.			
Type of payment	· Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:			
Payment mode	· Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:			
Payment to be divided (attach statement)		· Yes	No	
PO/WO no.	70346	Requisition no.	14888.	
Remarks/ Desc.	PPL Cement (200 Bag's) - NE.			

Requested by:	Approved by:	Sign	Date
	MINISH	A!	11/09/2020

APPROVED BY
11 SEP 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

 11-09-2020 4:25:40 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			
Paridi Enterprises	**Doc No**	70346	14888
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc Date**	11-09-2020	
	Quote No	NIL	
9949935500	**Quote Date**	11-09-2020	
9949935500	**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	200.00	253.90	0.00	28.00	64,998.40
					Total Order Value . . .	**64,998.40**

Rupees : Sixty Four Thousand Nine Hundred Ninty Eight and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Bhavya brand/company
Payment Terms	100% as advance
Tax	Inclusive of all taxes
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	Rs 64998/-
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 use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery At Nilgiri Estates -Contact Person MR Anil 8688981990

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

11/09/2020

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\SEP\10065\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto

Monthly Summary

1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*15,000.00*		15,000.00 Dr
May	*40,000.00*	*86,883.00*	31,883.00 Cr
June	*20,000.00*		11,883.00 Cr
July	*50,000.00*	*46,926.00*	8,809.00 Cr
August			8,809.00 Cr
September	*50,000.00*	*58,127.00*	16,936.00 Cr
Grand Total	***1,75,000.00***	***1,91,936.00***	**16,936.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10066\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**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

SUP-Tulasi Group of Industries
Monthly Summary
1-Apr-2020 to 14-Sep-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*	*1,14,602.00*	1,31,144.00 Cr
September	*1,15,000.00*		16,144.00 Cr
Grand Total	***2,32,128.00***	***2,48,272.00***	**16,144.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10067\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**2,189.00**
New Ref PAY\SEP\10067\20-21 **2,189.00 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 Two Thousand One Hundred Eighty Nine Only	
	₹ 2,189.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*2,012.00*	2,012.00 Cr
June	*2,396.00*	*3,274.00*	2,890.00 Cr
July	*3,816.00*	*5,669.00*	4,743.00 Cr
August	*4,743.00*	*2,189.00*	2,189.00 Cr
September	*2,189.00*		
Grand Total	***13,144.00***	***13,144.00***	

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

Payment Voucher

No. : **PAY\SEP\10068\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	**2,478.00**
New Ref **PAY\SEP\10068\20-21** **2,478.00 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 Two Thousand Four Hundred Seventy Eight Only	
	₹ 2,478.00

Prepared by: lavanya 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 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*3,009.00*	3,009.00 Cr
June	*3,009.00*	*1,180.00*	1,180.00 Cr
July	*5,664.00*	*5,251.00*	767.00 Cr
August	*767.00*	*2,478.00*	2,478.00 Cr
September	*2,478.00*		
Grand Total	***11,918.00***	***11,918.00***	

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

Payment Voucher

No. : **PAY\SEP\10069\20-21** | Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Lepakshi Tarpaulin Industries	**2,520.00**
New Ref **1389** **2,520.00 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 Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00

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

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Monthly Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*15,293.00*	15,293.00 Cr
July	*15,293.00*	*7,885.00*	7,885.00 Cr
August	*7,885.00*	*2,520.00*	2,520.00 Cr
September	*2,520.00*		
Grand Total	***25,698.00***	***25,698.00***	

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

Payment Voucher

No. : **PAY\SEP\10070\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Vasanth Enterprises	**9,928.00**
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 Nine Hundred Twenty Eight Only	
	₹ 9,928.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasanth Enterprises

Monthly Summary
1-Apr-2020 to 14-Sep-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
September	*19,928.00*		
Grand Total	***34,928.00***	***34,928.00***	