Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	SUP-NCL Buildtek Limited	Payment	PAY\OCT\10001\20-21	31,000.00	
1-10-2020	SUP-Sri Balaji Enterprises	Payment	PAY\OCT\10002\20-21	1,64,390.00	
3-10-2020	SUPShiv Shakti Machine Tools Hardware & Electricals	Payment	PAY\OCT\10003\20-21	319.00	
3-10-2020	SUP-Sai Aditya Computers	Payment	PAY\OCT\10004\20-21	708.00	
3-10-2020	SUP-Jai Sri Rama Cover Blocks	Payment	PAY\OCT\10005\20-21	10,030.00	
3-10-2020	SUP-Supreme Agencies	Payment	PAY\OCT\10006\20-21	15,548.00	
3-10-2020	SUP-Elegant Enterprises	Payment	PAY\OCT\10007\20-21	16,491.00	
3-10-2020	SUP-S.R. Lights	Payment	PAY\OCT\10008\20-21	23,010.00	
3-10-2020	SUP-Adilabad Timber Mart	Payment	PAY\OCT\10009\20-21	10,000.00	
3-10-2020	SUP-Tulasi Group of Industries	Payment	PAY\OCT\10010\20-21	10,000.00	
3-10-2020	SUP-Sri Raja Rajeswara Traders	Payment	PAY\OCT\10011\20-21	10,000.00	
3-10-2020	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\OCT\10012\20-21	10,000.00	
3-10-2020	SUP-Patel Enterprises	Payment	PAY\OCT\10013\20-21	10,000.00	
3-10-2020	SUP-Anisha Associates	Payment	PAY\OCT\10014\20-21	10,000.00	
3-10-2020	SUP-Kaveri Timber Depot	Payment	PAY\OCT\10015\20-21	15,000.00	
3-10-2020	SUP-Sri Ambe Electricals	Payment	PAY\OCT\10016\20-21	15,000.00	
3-10-2020	SUP-Akshaya Traders	Payment	PAY\OCT\10017\20-21	15,000.00	
3-10-2020	SUP-Ganji Venkannah & Sons	Payment	PAY\OCT\10018\20-21	15,000.00	
3-10-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\OCT\10019\20-21	15,000.00	
3-10-2020	SUP-Veerabhadra Enterprises	Payment	PAY\OCT\10020\20-21	20,000.00	
3-10-2020	SUP-Ganesh Granite Tile and Marble	Payment	PAY\OCT\10021\20-21	25,000.00	
3-10-2020	SUP-Shah Traders	Payment	PAY\OCT\10022\20-21	50,000.00	
3-10-2020	SUP-Ganesh Tube Traders	Payment	PAY\OCT\10023\20-21	1,00,000.00	
3-10-2020	SUP-Shree Ram Enterprises	Payment	PAY\OCT\10024\20-21	1,00,000.00	
3-10-2020	SUP-Shubham Enterprises	Payment	PAY\OCT\10025\20-21	1,00,000.00	
3-10-2020	SUP-M.Sudharshan	Payment	PAY\OCT\10026\20-21	1,00,000.00	
3-10-2020	SUP-Sri Balaji Enterprises	Payment	PAY\OCT\10027\20-21	1,50,000.00	
3-10-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\OCT\10028\20-21	1,50,000.00	
3-10-2020	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\OCT\10029\20-21	2,00,000.00	
3-10-2020	SUP-Premier Engineering Corporation	Payment	PAY\OCT\10030\20-21	2,00,000.00	
3-10-2020	SUP-Praful Sanitary	Payment	PAY\OCT\10031\20-21	2,00,000.00	
3-10-2020	ECARD-RAGHU 009783600000786	Payment	PAY\OCT\10032\20-21	74,750.00	
3-10-2020	ECARD-Prabhakar 009783600000560	Payment	PAY\OCT\10033\20-21	50,000.00	
3-10-2020	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\OCT\10034\20-21	6,000.00	
3-10-2020	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\OCT\10035\20-21	1,440.00	
3-10-2020	EMP-P.Pushpalatha-Salary A/c	Payment	PAY\OCT\10036\20-21	3,828.00	
3-10-2020	TDS-.75% Contract	Payment	PAY\OCT\10037\20-21	5,018.00	
5-10-2020	SUP-Hestia	Payment	PAY\OCT\10038\20-21	1,83,360.00	
5-10-2020	SUP-Sri Balaji Enterprises	Payment	PAY\OCT\10039\20-21	1,26,380.00	
5-10-2020	SUP-Patel & Company	Payment	PAY\OCT\10040\20-21	1,32,164.00	
5-10-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10041\20-21	1,26,003.00	
5-10-2020	SUP-S K Enterprises	Payment	PAY\OCT\10042\20-21	8,650.00	
5-10-2020	EMP-Devi Lavanya	Payment	PAY\OCT\10043\20-21	26,158.00	
6-10-2020	SUP-Premier Engineering Corporation	Payment	PAY\OCT\10044\20-21	1,56,556.00	
6-10-2020	SUP-Shubham Enterprises	Payment	PAY\OCT\10045\20-21	7,767.00	
6-10-2020	SUP-Ganesh Tube Traders	Payment	PAY\OCT\10046\20-21	1,31,993.00	
6-10-2020	SUP-Praful Sanitary	Payment	PAY\OCT\10047\20-21	25,982.00	
6-10-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\OCT\10048\20-21	20,835.00	
6-10-2020	SUP-Ganji Venkannah & Sons	Payment	PAY\OCT\10049\20-21	1,065.00	
6-10-2020	SUP-Patel Enterprises	Payment	PAY\OCT\10050\20-21	29,550.00	
6-10-2020	SUP-Shah Traders	Payment	PAY\OCT\10051\20-21	47,946.00	
6-10-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\OCT\10052\20-21	696.00	
6-10-2020	SUP-Anisha Associates	Payment	PAY\OCT\10053\20-21	7,742.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-10-2020	SUP-Shah Traders	Payment	PAY\OCT\10054\20-21	1,07,312.00	
6-10-2020	CONT-Chootelal Mahto	Payment	PAY\OCT\10055\20-21	6,936.00	
6-10-2020	SUP-Tulasi Group of Industries	Payment	PAY\OCT\10056\20-21	16,338.00	
6-10-2020	CONT-D.Ramulu	Payment	PAY\OCT\10057\20-21	50,000.00	
6-10-2020	CONT-Janardhan Prasad	Payment	PAY\OCT\10058\20-21	30,000.00	
7-10-2020	SP-Shreyas Services	Payment	PAY\OCT\10059\20-21	39,420.00	
7-10-2020	SP-Expert Security Services	Payment	PAY\OCT\10060\20-21	29,075.00	
7-10-2020	SUP-Saya Surender Gunny Merchant	Payment	PAY\OCT\10061\20-21	8,085.00	
8-10-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10062\20-21	1,63,804.00	
8-10-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10063\20-21	3,37,992.00	
8-10-2020	ECARD-HEMENDRA -009783600000550	Payment	PAY\OCT\10064\20-21	3,813.00	
10-10-2020	SUP-Adilabad Timber Mart	Payment	PAY\OCT\10065\20-21	65,346.00	
10-10-2020	EMP-Devi Lavanya	Payment	PAY\OCT\10066\20-21	399.00	
12-10-2020	SUP-Rama Enterprises	Payment	PAY\OCT\10067\20-21	1,94,650.00	
12-10-2020	SUP-Maharaha Carpets (India) Pvt. Ltd,	Payment	PAY\OCT\10068\20-21	10,950.00	
12-10-2020	EMP-Devi Lavanya	Payment	PAY\OCT\10069\20-21	4,431.00	
15-10-2020	SUP-Tulasi Group of Industries	Payment	PAY\OCT\10070\20-21	25,000.00	
15-10-2020	CONT-D.Ramulu	Payment	PAY\OCT\10071\20-21	5,000.00	
15-10-2020	CONT-Janardhan Prasad	Payment	PAY\OCT\10072\20-21	10,000.00	
15-10-2020	SUP-Premier Engineering Corporation	Payment	PAY\OCT\10073\20-21	2,06,233.00	
15-10-2020	SUP-Shubham Enterprises	Payment	PAY\OCT\10074\20-21	1,45,716.00	
15-10-2020	SUP-Ganesh Tube Traders	Payment	PAY\OCT\10075\20-21	1,15,359.00	
15-10-2020	SUP-Sri Raja Rajeswara Traders	Payment	PAY\OCT\10076\20-21	17,240.00	
15-10-2020	SUP-Praful Sanitary	Payment	PAY\OCT\10077\20-21	1,48,582.00	
15-10-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\OCT\10078\20-21	98,113.00	
15-10-2020	SUP-Ganji Venkannah & Sons	Payment	PAY\OCT\10079\20-21	38,169.00	
15-10-2020	SUP-Akshaya Traders	Payment	PAY\OCT\10080\20-21	30,869.00	
15-10-2020	SUP-Shah Traders	Payment	PAY\OCT\10081\20-21	2,10,637.00	
15-10-2020	ECARD-RAGHU 009783600000786	Payment	PAY\OCT\10082\20-21	11,220.00	
15-10-2020	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\OCT\10083\20-21	8,400.00	
15-10-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10084\20-21	63,002.00	
15-10-2020	SUP-NCL Buildtek Limited	Payment	PAY\OCT\10085\20-21	31,000.00	
17-10-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY\OCT\10086\20-21	4,82,152.00	
20-10-2020	SUP-Pranav Agencies	Payment	PAY\OCT\10087\20-21	1,55,997.00	
21-10-2020	SUP-M.Sudharshan	Payment	PAY\OCT\10088\20-21	1,50,000.00	
21-10-2020	SUP-Patel Enterprises	Payment	PAY\OCT\10089\20-21	29,550.00	
22-10-2020	SUP-Pranav Agencies	Payment	PAY\OCT\10090\20-21	74,998.00	
22-10-2020	CONT-D.Ramulu	Payment	PAY\OCT\10091\20-21	10,000.00	
24-10-2020	SUP-Tulasi Group of Industries	Payment	PAY\OCT\10092\20-21	8,890.00	
24-10-2020	SUP-M.Sudharshan	Payment	PAY\OCT\10093\20-21	1,50,000.00	
24-10-2020	CONT-D.Ramulu	Payment	PAY\OCT\10094\20-21	25,000.00	
24-10-2020	CONT-Janardhan Prasad	Payment	PAY\OCT\10095\20-21	25,000.00	
24-10-2020	ECARD-Prabhakar 009783600000560	Payment	PAY\OCT\10096\20-21	50,000.00	
24-10-2020	ECARD-RAGHU 009783600000786	Payment	PAY\OCT\10097\20-21	3,200.00	
24-10-2020	CONT-Chootelal Mahto	Payment	PAY\OCT\10098\20-21	25,000.00	
24-10-2020	SUP-NCL Buildtek Limited	Payment	PAY\OCT\10099\20-21	31,000.00	
24-10-2020	JWUD-Labour Charges	Payment	PAY\OCT\10100\20-21	2,100.00	
27-10-2020	SUP-Vivid World	Payment	PAY\OCT\10101\20-21	271.00	
27-10-2020	SUP-Sai Aditya Computers	Payment	PAY\OCT\10102\20-21	2,301.00	
27-10-2020	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\OCT\10103\20-21	3,542.00	
27-10-2020	SUP-Jai Sri Rama Cover Blocks	Payment	PAY\OCT\10104\20-21	5,015.00	
27-10-2020	SUP-Maha Lakshmi Traders	Payment	PAY\OCT\10105\20-21	6,939.00	
27-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\OCT\10106\20-21	13,564.00	
27-10-2020	SUP-Gautham Enterprises	Payment	PAY\OCT\10107\20-21	8,610.00	
27-10-2020	SUP-Jinkrupa Agency	Payment	PAY\OCT\10108\20-21	17,700.00	
27-10-2020	SUP-Sri Raja Rajeswara Traders	Payment	PAY\OCT\10109\20-21	10,000.00	
27-10-2020	SUP-Kaveri Timber Depot	Payment	PAY\OCT\10110\20-21	15,000.00	
27-10-2020	SUP-Elegant Enterprises	Payment	PAY\OCT\10111\20-21	15,000.00	

continued ...

Summit Sales LLP (20-21)

Payment Register : 1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-10-2020	SUP-Akshaya Traders	Payment	PAY\OCT\10112\20-21	15,000.00	
27-10-2020	SUP-Sri Ambe Electricals	Payment	PAY\OCT\10113\20-21	25,000.00	
27-10-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\OCT\10114\20-21	25,000.00	
27-10-2020	SUP-Anisha Associates	Payment	PAY\OCT\10115\20-21	25,000.00	
27-10-2020	SUP-Ganesh Granite Tile and Marble	Payment	PAY\OCT\10116\20-21	25,000.00	
27-10-2020	SUP-Veerabhadra Enterprises	Payment	PAY\OCT\10117\20-21	50,000.00	
27-10-2020	SUP-Paridhi Ispat	Payment	PAY\OCT\10118\20-21	50,000.00	
27-10-2020	SUP-Bakhai Enterprises	Payment	PAY\OCT\10119\20-21	75,000.00	
27-10-2020	SUP-Shree Ram Enterprises	Payment	PAY\OCT\10120\20-21	75,000.00	
27-10-2020	SUP-Ganesh Tube Traders	Payment	PAY\OCT\10121\20-21	1,00,000.00	
27-10-2020	SUP-Shubham Enterprises	Payment	PAY\OCT\10122\20-21	1,00,000.00	
27-10-2020	SUP-Sri Balaji Enterprises	Payment	PAY\OCT\10123\20-21	1,50,000.00	
27-10-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\OCT\10124\20-21	2,00,000.00	
27-10-2020	Sup-Datthu Communication	Payment	PAY\OCT\10125\20-21	8,500.00	
27-10-2020	SUP-Ganesh Tiles & Sanitary	Payment	PAY\OCT\10126\20-21	3,00,000.00	
27-10-2020	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\OCT\10127\20-21	3,00,000.00	
27-10-2020	SUP-Praful Sanitary	Payment	PAY\OCT\10128\20-21	3,00,000.00	
27-10-2020	SUP-Premier Engineering Corporation	Payment	PAY\OCT\10129\20-21	5,00,000.00	
27-10-2020	CONT-Chootelal Mahto	Payment	PAY\OCT\10130\20-21	25,000.00	
27-10-2020	CONT-D.Ramulu	Payment	PAY\OCT\10131\20-21	25,000.00	
27-10-2020	SIP-Interest on TDS	Payment	PAY\OCT\10132\20-21	419.00	
28-10-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY\OCT\10133\20-21	1,350.00	
28-10-2020	SUP-Pranav Agencies	Payment	PAY\OCT\10134\20-21	3,22,397.00	
28-10-2020	SUP-Pranav Agencies	Payment	PAY\OCT\10135\20-21	1,31,997.00	
28-10-2020	EMP-Devi Lavanya	Payment	PAY\OCT\10136\20-21	2,083.00	
28-10-2020	SUP-Sri Balaji Enterprises	Payment	PAY\OCT\10137\20-21	2,01,830.00	
28-10-2020	SUP-Pranav Agencies	Payment	PAY\OCT\10138\20-21	1,55,997.00	
28-10-2020	SUP-Pranav Agencies	Payment	PAY\OCT\10139\20-21	1,55,997.00	
29-10-2020	SUP-Saya Surender Gunny Merchant	Payment	PAY\OCT\10140\20-21	11,550.00	
30-10-2020	SUP -Nilgiri Estates	Payment	PAY\OCT\10141\20-21	13,768.00	
31-10-2020	FEXP-Interest On OD	Payment	PAY\OCT\10142\20-21	2,635.93	
31-10-2020	TCS Payable-.075%	Payment	PAY\OCT\10143\20-21	4,165.00	
31-10-2020	TDS-.75% Contract	Payment	PAY\OCT\10144\20-21	5,331.00	

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

Payment Voucher

No. : **PAY\OCT\10001\20-21** Dated : **1-Oct-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:-401430 Being chq issued to NCL Buildtek Limited towards 100% as advancepayment for purchase of Lappa Bags against Po No:-70905	
Amount (in words) : Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: lavanya Approved by Receiver's Signature

01/10/2020

Request for payment

Division	Purchase Department		
Pay to	NCI Buildtek limited		
Towards	Lappam - 30kgs - Bags		
Amount	31,000/-	Payment / cheque date	01/10/20
Payment from company	Summit sales LLP		
Project	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.	70905	Requisition no.	168008
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Keerthi 30/09		[signature]	30/9/20

APPROVED BY
30 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.

 30-09-2020 10:50:09

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

NCL BUILDTEK LIMITED
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.

GSTIN 36AACCA9318G1ZQ

9866341912 9866341912

Doc No	70905	168008
Doc Date	30-09-2020	
Quote No	Nil	
Quote Date	30-09-2020	
SupplyType	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Altek*	100.00	262.71	0.00	18.00	30,999.78
					Total Order Value . . .	**30,999.78**

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' Altek
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name :

Contact . .

Accepted the above Terms And Conditions

For ***NCL BUILDTEK LIMITED***

Name :

Date : _/_/__

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

Payment Voucher

No. : **PAY\OCT\10002\20-21** Dated : **1-Oct-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**1,64,390.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** CHq No:-401431 Being chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of Panel Door and hardware material against Po no:-70856 **Amount (in words) :** Indian Rupees One Lakh Sixty Four Thousand Three Hundred Ninety Only	
	₹ 1,64,390.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Panel doors and hardware material		
Amount	1,64,390-00	Payment / cheque date	~~05-09-20~~ 01/10/20.
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.	70856	Req no	14925
Remarks/ Desc.	50% Advance balance after delivery		
Requested by:	Approved by:	Sign	Date
Prabhakar		30/9/20	30-09-20

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
30 SEP 2020
SOHAM
MANAGING DIRECTOR

Purchase Order

 30-Sep-20 12:03:54 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			
Sri Balaji Enterprises	**Doc No**	70856	14925
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	30-09-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	29-09-2020	
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	30.00	2,186.00	0.00	18.00	77,384.40
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	40.00	1,777.00	0.00	18.00	83,874.40
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	10.00	2,533.00	0.00	18.00	29,889.40
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	8.00	3,730.00	40.00	18.00	21,126.72
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	72.00	860.00	40.00	18.00	43,839.36
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	200.00	335.00	40.00	18.00	47,436.00
				Total Order Value . . .		**328,719.68**

Rupees : Three Lakh(s) Twenty Eight Thousand Seven Hundred Ninteen and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	2 Pannel door with masonite skin two sides hard wood filling inside, mango wood frame, rate per sft Rs. 120+ 18% GST, Hardware is Dorset brand
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With a week
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacemant warranty on doors, mortise lock 5 year, cylendrical lock 1 year warranty.
Advance Paid	Rs.1,64,390-00, by cheque..............., dated............
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for stock maintenence purpose
Completion Date	NIL
Measurment	Nil

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : __________

Date : __/__/____

Purchase Order

 30-Sep-20 12:03:54 PM

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Date : __/__/____

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

Payment Voucher

10003

No. : **PAY\OCT\10004\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUPShiv Shakti Machine Tools Hardware & Electricals	**319.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Hundred Nineteen Only	
	₹ 319.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUPShiv Shakti Machine Tools Hardware & Electricals

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*319.00*	319.00 Cr
September			319.00 Cr
October			319.00 Cr
Grand Total		***319.00***	**319.00 Cr**

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

Payment Voucher

10004

No. : **PAY\OCT\10005\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account : SUP-Sai Aditya Computers New Ref PAY\OCT\10005\20-21 **708.00 Dr**	**708.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: bhavani 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 2-Oct-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*	*708.00*	708.00 Cr
October			708.00 Cr
Grand Total	***11,918.00***	***12,626.00***	**708.00 Cr**

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

Payment Voucher

10005

No. : **PAY\OCT\10006\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Jai Sri Rama Cover Blocks	**10,030.00**
New Ref **PAY\OCT\10006\20-21** **10,030.00 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 Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: bhavani

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 2-Oct-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	*15,045.00*	*10,030.00*	
July	*10,030.00*	*10,030.00*	
August			
September		*10,030.00*	10,030.00 Cr
October			10,030.00 Cr
Grand Total	***33,099.00***	***35,105.00***	**10,030.00 Cr**

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

Payment Voucher

10006

No. : **PAY\OCT\10007\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Supreme Agencies New Ref PAY\OCT\10007\20-21 **15,548.00 Dr**	**15,548.00**
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 Five Hundred Forty Eight Only	
	₹ 15,548.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*27,298.00*	27,298.00 Cr
July	*42,846.00*	*15,548.00*	
August			
September		*15,548.00*	15,548.00 Cr
October			15,548.00 Cr
Grand Total	***42,846.00***	***58,394.00***	**15,548.00 Cr**

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

Payment Voucher

10007

No. : **PAY\OCT\10008\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**16,491.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Ninety One Only	
	₹ 16,491.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 2-Oct-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*	*35,341.00*	26,491.00 Cr
September	*26,491.00*	*35,636.00*	35,636.00 Cr
October			35,636.00 Cr
Grand Total	***2,38,857.00***	***1,36,518.00***	**35,636.00 Cr**

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

Payment Voucher

10008

No. : **PAY\OCT\10009\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-S.R. Lights	**23,010.00**
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 Three Thousand Ten Only	
	₹ 23,010.00

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

SUP-S.R. Lights
Monthly Summary
1-Apr-2020 to 2-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*23,010.00*	*23,010.00*	
August		*30,680.00*	30,680.00 Cr
September	*30,680.00*	*23,010.00*	23,010.00 Cr
October			23,010.00 Cr
Grand Total	***53,690.00***	***76,700.00***	**23,010.00 Cr**

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

Payment Voucher

10009

No. : **PAY\OCT\10010\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,88,712.42 Cr**
April			2,88,712.42 Cr
May	*1,00,000.00*	*1,24,077.00*	3,12,789.42 Cr
June	*2,33,000.00*	*1,50,517.00*	2,30,306.42 Cr
July	*2,00,000.00*		30,306.42 Cr
August	*30,306.00*	*89,820.00*	89,820.42 Cr
September	*65,000.00*		24,820.42 Cr
October			24,820.42 Cr
Grand Total	***6,28,306.00***	***3,64,414.00***	**24,820.42 Cr**

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

Payment Voucher

10010

No. : **PAY\OCT\10011\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 2-Oct-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	*1,31,144.00*	*26,338.00*	26,338.00 Cr
October			26,338.00 Cr
Grand Total	***2,48,272.00***	***2,74,610.00***	**26,338.00 Cr**

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

Payment Voucher

10011

No. : **PAY\OCT\10012\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**59,983.74 Cr**
April			59,983.74 Cr
May	*59,983.00*		0.74 Cr
June	*13,418.00*	*32,675.00*	19,257.74 Cr
July	*21,322.00*	*2,065.00*	0.74 Cr
August		*22,445.00*	22,445.74 Cr
September	*38,929.00*	*43,134.00*	26,650.74 Cr
October			26,650.74 Cr
Grand Total	***1,33,652.00***	***1,00,319.00***	**26,650.74 Cr**

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

Payment Voucher

10012

No. : **PAY\OCT\10013\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Cosmo Durables Pvt Ltd

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*10,000.00*	*38,106.00*	28,106.00 Cr
August	*28,106.00*	*38,542.00*	38,542.00 Cr
September	*25,000.00*		13,542.00 Cr
October			13,542.00 Cr
Grand Total	***63,106.00***	***76,648.00***	**13,542.00 Cr**

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

Payment Voucher

10013

No. : **PAY\OCT\10014\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

SUP-Patel Enterprises

Monthly Summary
1-Apr-2020 to 2-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,89,166.00 Cr**
April			5,89,166.00 Cr
May			5,89,166.00 Cr
June	*2,14,615.98*	*1,15,000.00*	4,89,550.02 Cr
July	*3,50,000.00*		1,39,550.02 Cr
August	*55,000.00*		84,550.02 Cr
September	*55,000.00*		29,550.02 Cr
October			29,550.02 Cr
Grand Total	***6,74,615.98***	***1,15,000.00***	**29,550.02 Cr**

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

Payment Voucher

10014

No. : **PAY\OCT\10015\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Anisha Associates	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*93,545.00*	93,545.00 Cr
June	*93,545.00*		
July	*40,000.00*	*1,37,935.00*	97,935.00 Cr
August	*50,000.00*	*39,807.00*	87,742.00 Cr
September	*65,000.00*	*43,212.00*	65,954.00 Cr
October			65,954.00 Cr
Grand Total	***2,48,545.00***	***3,14,499.00***	**65,954.00 Cr**

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

Payment Voucher

10015

No. : **PAY\OCT\10016\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Kaveri Timber Depot	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*58,897.00*	58,897.00 Cr
August	*58,897.00*	*26,240.00*	26,240.00 Cr
September	*26,240.00*	*52,569.00*	52,569.00 Cr
October			52,569.00 Cr
Grand Total	***85,137.00***	***1,37,706.00***	**52,569.00 Cr**