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

Payment Voucher

No. : **PAY\OCT\10136\20-21** Dated : **28-Oct-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	**2,083.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to NE towards on behalf of Lavanya Salary outstanding debit balance	
Amount (in words) : Indian Rupees Two Thousand Eighty Three Only	
	₹ 2,083.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya

Monthly Summary
1-Apr-2020 to 28-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**14,966.00 Cr**
April	*22,394.00*	*25,578.00*	18,150.00 Cr
May	*17,844.00*	*25,578.00*	25,884.00 Cr
June	*20,844.00*	*25,578.00*	30,618.00 Cr
July	*25,950.00*		4,668.00 Cr
August	*22,083.00*		17,415.00 Dr
September	*2,083.00*		19,498.00 Dr
October	*2,083.00*	*19,498.00*	2,083.00 Dr
Grand Total	***1,13,281.00***	***96,232.00***	**2,083.00 Dr**

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

Payment Voucher

No. : **PAY\OCT\10137\20-21** Dated : **28-Oct-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**2,01,830.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-477826 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-71554 req no: -168066	
Amount (in words) : Indian Rupees Two Lakh One Thousand Eight Hundred Thirty Only	
	₹ 2,01,830.00

Prepared by: bhavani

Approved by

Receiver's Signature

(E)

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Doors and Hardware		
Amount	2,01,830-00	Payment / cheque date	2-11-20
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.	71554	Req no	168066
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			27-10-20

APPROVED BY
27 OCT 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

 27-Oct-20 9:55:59 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**	71554	168066
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	27-10-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	22-10-2020	
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	20.00	2,186.00	0.00	18.00	51,589.60
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,777.00	0.00	18.00	62,905.80
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	10.00	2,533.00	0.00	18.00	29,889.40
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	24.00	3,730.00	40.00	18.00	63,380.16
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	144.00	860.00	40.00	18.00	87,678.72
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	400.00	335.00	40.00	18.00	94,872.00
7	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	30.00	45.90	5.00	18.00	1,543.62
8	2156 - Carpentry - hardware - S.S. Screws - other - pkts *38x8*	20.00	250.00	0.00	18.00	5,900.00
9	2100 - Carpentry - hardware - Fischer - 6mm - pkts	50.00	100.00	0.00	18.00	5,900.00
				Total Order Value . . .		**403,659.30**

Rupees : Four Lakh(s) Three Thousand Six Hundred Fifty Nine and Paise Thirty 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.2,01,830-00, by cheque..............., dated............

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

Purchase Order

 27-Oct-20 9:55:59 AM Original / Office Copy / Purchase Div.Copy

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
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name :

Contact - -

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\OCT\10138\20-21**

Dated : **28-Oct-2020**

Particulars	Amount
Account : SUP-Pranav Agencies	**1,55,997.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-477827 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71581 req no:-168077 **Amount (in words) :** Indian Rupees One Lakh Fifty Five Thousand Nine Hundred Ninety Seven Only	
	₹ 1,55,997.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Pranav Agencies.		
Towards	Purchase of cement.		
Amount	1,55,997/-	Payment / cheque date	26/10/2020.
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.	71581	Requisition no.	168077.
Remarks/ Desc.	PPC Cement (520 Bag's) - AGM		

Requested by:	Approved by:	Sign	Date
	MINESH		24/10/2020.

APPROVED BY
21 OCT 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

 24-10-2020 10:16:45 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			
PRANAV AGENCIES	**Doc No**	71581	168077
311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003	**Doc Date**	24-10-2020	
	Quote No	NIL	
GSTIN 36agkpk7722p1zq	**Quote Date**	24-10-2020	
9989210123	**SupplyType**	Supply	

Kind Attn : Mr. Kalpesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	234.37	0.00	28.00	155,996.67
	Total Order Value . . .					**155,996.67**

Rupees : One Lakh(s) Fifty Five Thousand Nine Hundred Ninty Six and Paise Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	Item shall be Of Penna CEMENT
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	Immediate
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 price and Hamali charges
Warranty	NIL
Advance Paid	RS 1,55,997/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag. above order for AGH site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at AGH Miryalguda contact person Mr.Zakir-9748010271

For ***Summit Sales LLP***

Authorised Signatory

Name : 24/10/2020

Contact

Accepted the above Terms And Conditions

For ***PRANAV AGENCIES***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10139\20-21**

Dated : **28-Oct-2020**

Particulars	Amount
Account :	
SUP-Pranav Agencies	**1,55,997.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477828 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71575 req no:-168069	
Amount (in words) :	
Indian Rupees One Lakh Fifty Five Thousand Nine Hundred Ninety Seven Only	
	₹ 1,55,997.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Pranav. Agencies		
Towards	Purchase of Cement.		
Amount	1,55,997/-	Payment / cheque date	26/10/2020
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.	71575		
Remarks/ Desc.	PPC Cement (520 Bag's) - GVRC.	Requisition no.	168069.

Requested by:	Approved by:	Sign	Date
	MINESH		24/10/2020

APPROVED BY
27 OCT 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

 24-10-2020 10:16:45 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			
PRANAV AGENCIES	**Doc No**	71575	168069
311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003	**Doc Date**	24-10-2020	
	Quote No	NIL	
GSTIN 36agkpk7722p1zq	**Quote Date**	24-10-2020	
9989210123	**SupplyType**	Supply	

Kind Attn : Mr. Kalpesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	234.37	0.00	28.00	155,996.67
					Total Order Value . . .	**155,996.67**

Rupees : One Lakh(s) Fifty Five Thousand Nine Hundred Ninty Six and Paise Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	Item shall be Of Penna CEMENT
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	Immediate
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 price and Hamali charges
Warranty	NIL
Advance Paid	RS 1,55,997/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag. above order is for site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at GVRC contact person Mr.Venkatesh-9951007056

For ***Summit Sales LLP***

Authorised Signatory

24/10/2020

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***PRANAV AGENCIES***

Name : ____________ Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10140\20-21** Dated : **29-Oct-2020**

Particulars	Amount
Account :	
SUP-Saya Surender Gunny Merchant	**11,550.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477829 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advance payment against po no: -71582 req no:-168076	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Fifty Only	
	₹ 11,550.00

Receiver's Signature:

Authorised Signatory

Request for payment

Division	Purchase Division		
Pay to	Saya Sunco Crany Aracut		
Towards	purch of crany Bags		
Amount	11550/-	Payment / cheque date	30/10/20
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.	71582	Requisition no.	168076
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Shase		[signature]	27/10/20
		[signature]	27/10

APPROVED BY 29 OCT 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

 27-10-2020 14:30:18 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			
Saya Surendar Gunny Merchant	**Doc No**	71582	168076
#5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.	**Doc Date**	24-10-2020	
	Quote No	Nil	
GSTIN 36BERPS5253MIZM	**Quote Date**	24-10-2020	
24605466 9347005466	**SupplyType**	Supply	

Kind Attn : Mr.S.Sunrendar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4034 - Consumables - Gunny Bag - other - nos	1,000.00	11.00	0.00	5.00	11,550.00
					Total Order Value . . .	**11,550.00**

Rupees : Eleven Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	Each bag spprox.1.5mtrs length,2ft width,100kgs capacity,1 bag approx.wt.1 Kg.
Payment Terms	100% as advance
Tax	VAT included in above price.
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	Nil
Advance Paid	Rs......./-vide cheq.no... dtd........
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for Stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For *Saya Surendar Gunny Merchant*

Name : ____________

Date : __/__/____

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

Payment Voucher

10141

No. : **PAY\OCT\10142\20-21** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
SUP -Nilgiri Estates	**13,768.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to NE towards purchase of Used & Excess Material	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Sixty Eight Only	
	₹ 13,768.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP -Nilgiri Estates

Monthly Summary

1-Apr-2020 to 5-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*70,413.00*	70,413.00 Cr
August	*70,413.00*		
September		*13,768.00*	13,768.00 Cr
October	*13,768.00*		
November			
Grand Total	***84,181.00***	***84,181.00***	

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

Payment Voucher

No. : **PAY\OCT\10142\20-21** Dated : **31-Oct-2020**

Particulars	Amount
Account :	
FEXP-Interest On OD	**2,635.93**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards Debit Interest capitalized	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Thirty Five and Ninety Three paise Only	
	₹ 2,635.93

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

7/0143

No. : **PAY\OCT\10144\20-21** Dated : **31-Oct-2020**

Particulars	Amount
Account :	
TCS Payable-.075%	**4,165.00**
SIP-Interest on TCS	**125.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-477857 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Ninety Only	
	₹ 4,290.00

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\OCT\10144\20-21** Dated : 31-Oct-2020

Particulars	Amount
Account :	
TDS-.75% Contract	**5,331.00**
TDS.1.5% Contract	**600.00**
OTHLOAN-Summit Sales Logistics	**405.00**
OTHLOAN-SSLLP Common Expences	**6,401.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477835 being chque issued to Y/s for tds challan towards tds for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Thirty Seven Only	
	₹ 12,737.00

Prepared by: bhavani Approved by Receiver's Signature