Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Nov-20	LSUD-Labour Charges	Journal	JOU\NOV\10001\20-21	13,278.00	
1-Nov-20	LSUD-Labour Charges	Journal	JOU\NOV\10002\20-21	59,968.00	
1-Nov-20	SUP-M.Sudharshan	Journal	JOU\NOV\10003\20-21	1,432.00	
5-Nov-20	OTHLOAN-SSLLP Common Expences	Journal	JOU\NOV\10004\20-21	1,060.00	
9-Nov-20	OE-Security Services	Journal	JOU\NOV\10005\20-21	29,294.00	
9-Nov-20	OEUD-House Keeping Services	Journal	JOU\NOV\10006\20-21	40,022.00	
9-Nov-20	LSUD-Labour Charges	Journal	JOU\NOV\10007\20-21	22,229.00	
11-Nov-20	SUP-Global Impex	Journal	JOU\NOV\10008\20-21	690.00	
11-Nov-20	SUP-Karalapakkam Krishnan Raghunathan-07	Journal	JOU\NOV\10009\20-21	4,999.00	
11-Nov-20	SUP-TCLPVC Enterprises-03	Journal	JOU\NOV\10010\20-21	2,499.00	
11-Nov-20	SUP-NITIH Infotech Pvt Ltd	Journal	JOU\NOV\10011\20-21	28,500.00	
11-Nov-20	SUP-Cloudtail India Pvt Ltd-06	Journal	JOU\NOV\10012\20-21	3,299.00	
13-Nov-20	SUP-M.Sudharshan	Journal	JOU\NOV\10013\20-21	1,199.00	
13-Nov-20	SAL-Bonus	Journal	JOU\NOV\10014\20-21	882.00	
13-Nov-20	SAL-Incentives	Journal	JOU\NOV\10015\20-21	86.00	
20-Nov-20	Input CGST	Journal	JOU\NOV\10016\20-21	22,806.00	
23-Nov-20	OE-Misc. Expenses-Site	Journal	JOU\NOV\10017\20-21	3,120.00	
23-Nov-20	OE-Misc. Expenses-Site	Journal	JOU\NOV\10018\20-21	720.00	
24-Nov-20	ECARD-Prabhakar 009783600000560	Journal	JOU\NOV\10019\20-21	5,299.00	
30-Nov-20	OE-Automobile & Hire Charges	Journal	JOU\NOV\10020\20-21	21,500.00	
30-Nov-20	OE-Goods Transportation Charges	Journal	JOU\NOV\10021\20-21	37,300.00	
30-Nov-20	OTHLOAN-Summit Sales Logistics	Journal	JOU\NOV\10022\20-21	1,189.00	
30-Nov-20	OTHLOAN-Summit Sales Logistics	Journal	JOU\NOV\10023\20-21	405.00	
30-Nov-20	Sundry Purchases-Exempted	Journal	JOU\NOV\10024\20-21	600.00	
30-Nov-20	OE-Misc. Expenses-Site	Journal	JOU\NOV\10025\20-21	1,790.00	
30-Nov-20	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\NOV\10026\20-21	29,090.00	
30-Nov-20	SUP-Cloudtail India Pvt Ltd-06	Journal	JOU\NOV\10027\20-21	1,598.00	
30-Nov-20	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\NOV\10028\20-21	8,278.00	
30-Nov-20	Sup-Dantiwala Enterprises-29	Journal	JOU\NOV\10029\20-21	2,249.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10030\20-21	10,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10031\20-21	6,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10032\20-21	6,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10033\20-21	6,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10034\20-21	12,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10035\20-21	12,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10036\20-21	6,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10037\20-21	6,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10038\20-21	6,000.00	
30-Nov-20	OIEUD-Rent & Amenity Charges	Journal	JOU\NOV\10039\20-21	923.00	
30-Nov-20	SUP-Kadakia & Modi Housing	Journal	JOU\NOV\10040\20-21	1,06,955.00	
30-Nov-20	SUP-Silver Oak Villas LLP	Journal	JOU\NOV\10041\20-21	1,09,843.00	
30-Nov-20	SAL-Salaries	Journal	JOU\NOV\10042\20-21	30,158.00	
30-Nov-20	EMP-Devi Lavanya	Journal	JOU\NOV\10043\20-21	1,800.00	
30-Nov-20	EMP-Devi Lavanya	Journal	JOU\NOV\10044\20-21	200.00	
30-Nov-20	SUP-Appario Retail Pvt LTd-27	Journal	JOU\NOV\10045\20-21	3,245.00	
30-Nov-20	SAL-Mobile Allowances	Journal	JOU\NOV\10046\20-21	399.00	
30-Nov-20	Output CGST	Journal	JOU\NOV\10047\20-21	11,37,074.58	
30-Nov-20	GST Payable	Journal	JOU\NOV\10048\20-21	22,30,604.56	
30-Nov-20	GST Payable	Journal	JOU\NOV\10049\20-21	105.85	
30-Nov-20	OTHLOAN-Summit Sales Logistics	Journal	JOU\NOV\10050\20-21	2,48,302.00	
30-Nov-20	OTHLOAN-SSLLP Common Expences	Journal	JOU\NOV\10051\20-21	2,483.00	
			Total:	42,87,473.99	

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

Journal Voucher

10001

No. : **JOU\OCT\10024\20-21**

1/11/2021

Dated **31-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**13,278.00**	
To TDS-.75% Contract			**100.00**
To CONT-Chootelal Mahto			**13,178.00**
On Account of : Being amount credited to Chootelal Mahto towards fabrication work doe against po nos:-69529 against sl no:-67 dt:-10.11.2020			
		₹ 13,278.00	**₹ 13,278.00**

Prepared by: bhavani

Approved by

Construction division.
Advice for giving credit to contractors suppliers.

Sl. No. site bills register	67	Date - site bills Register	10/11/2020
Company Name:	SSLLP	Site	SSLLP
Name of Contractor	Chotelal		
Nature of work	fabrication work		
Work done	From Date	To Date	

Sl No.	Villa Flat block no.	Qty	Rate	Units	Amount	Contractors bill no
1.	SSLLP stock.					
2.	[illegible] frame	1	1,000/-	nos	1,000/-	
3.						
4.	Nilgiri Estat	329.	30/-	sft	9,878/-	
5.	PO no - 69529.					
6.						
7.	SSLLP stock	20	100/-	nos	2,000/-	
8.	window grill [illegible]					
9.	mirror frame	4	100/-	nos	400/-	
10.						
11.	Total:				13,278/-	

Bill required	√YES NO.	GST bill required	√YES NO
Measurement & estimate sheet:	√Required Not required	Measurement & estimate sheet:	√Enclosed Not enclosed
PO WO no.		PO/WO date:	

Remarks

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 10/11/2020	Date: 11 NOV 2020
Sign.	Sign. Nagalaxmi	Sign.

Notes: ... This advice must be sent within ... 2. This form can be used for certifying labour ... bills for hire charges, ... 3. ... 4. Estimate and measurement sheets are not required ...

Purchase Order

 09-10-2020 17:11:29

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	71156	68485
	Doc Date	09-10-2020	
	Quote No	Nil	
	Quote Date	12-04-2018	
	SupplyType	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 18 nos.*	432.00	97.65	0.00	18.00	49,778.06
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 33.75" - 02 nos.*	24.00	97.65	0.00	18.00	2,765.45
3	8141 - Steel - other - M.S.Grills - Others - SFT *27.75" x 21.75" - 12 nos.*	60.00	97.65	0.00	18.00	6,913.62
					Total Order Value . . .	**59,457.13**

Rupees : Fifty Nine Thousand Four Hundred Fifty Seven and Paise Thirteen Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b). dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B- 101 & A- 108.
Completion Date	Work shall be completed within 4 days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

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

Name : ________________ Name : ________________ Date : __/__/____

Contact - -

 27-10-2020 12:35:37

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad 040-66335551 9618244433	**Doc No**	71588 156098
	Doc Date	24-10-2020
	Quote No	Nil
	Quote Date	27-07-2018
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8270 - Steel - other - MS Gate - 4ft x 3ft - Sft *01 no*	12.00	136.50	0.00	18.00	1,932.84
2	8185 - Steel - other - MS Railing - NA - Sft *9'6" x 4'0 - 02 nos*	76.00	111.30	0.00	18.00	9,981.38
3	8185 - Steel - other - MS Railing - NA - Sft *10'0 x 4'0 - 02 nos*	80.00	111.30	0.00	18.00	10,506.72
4	8185 - Steel - other - MS Railing - NA - Sft *11'0 x 4'0 - 02 nos*	88.00	111.30	0.00	18.00	11,557.39
	Total Order Value . . .					**33,978.34**

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

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65808777, 9502288244 Sanjay
Penality For Delay	Bills must be submitted to H.O. within 30 days 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	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Near Transformer purpose.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Silver Oak Villas LLP*
Authorised Signatory

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

Name : ____________________

Name :

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n Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70943	100263
	Doc Date	01-10-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	22-07-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8186 - Steel - other - MS Stool - NA - Nos 5'	6.00	1,050.00	0.00	18.00	7,434.00
Rupees : Seven Thousand Four Hundred Thirty Four Only.					**Total Order Value . . .**	**7,434.00**

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for electrical and plumbing work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*
Authorised Signatory

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

Name : ____________________

Name : ____________________

Contact - -

Date : __/__/____

...m Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70828	11968
	Doc Date	28-09-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	22-07-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8186 - Steel - other - MS Stool - NA - Nos 5'	5.00	1,050.00	0.00	18.00	6,195.00
Rupees : Six Thousand One Hundred Ninty Five Only.					**Total Order Value . . .**	**6,195.00**

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

30/9/2020

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Name : ______________

Date : __/__/____

06-10-2020 16:25:39

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Com ny ilver Oak Villas LLP
-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
S T No. : 36ADBFS3288A2Z7

Supplier

Summit
5-4-187/ oor,Soham Mansion,MG Road, Secunderabad

GSTIN CC 4C1Z7
040-6633

9618244433

Doc No	71056	156053
Doc Date	06-10-2020	
Quote No	Nil	
Quote Date	27-07-2018	
SupplyType	Supply	

Kind At dra,Prabhakar

Purchase the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - r - MS Gate - NA - Sft 5'0 x 3'0 01 Nos	15.00	136.50	0.00	18.00	2,416.05
2	8184 - er - MS Gate - NA - Sft 4'0 x 3' 01 Nos	12.00	136.50	0.00	18.00	1,932.84
3	8185 - er - MS Railing - NA - Sft 10'0 x 3' 5Nos	150.00	111.30	0.00	18.00	19,700.10
4	8185 - er - MS Railing - NA - Sft 5'0 x 3'0 - 02 Nos	30.00	111.30	0.00	18.00	3,940.02
5	6198 - us - Hamali charges - NA - Per Sft	207.00	0.60	0.00	18.00	146.56
					Total Order Value . . .	**28,135.57**

Rupees t Thousand One Hundred Thirty Five and Paise Fifty Seven Only.

Terms

Specificatio: Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good . Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.

Payment Te: Delivery & Production of bill

Tax: axes included in above price.

Delivery: in 4days

Delivery Loc: r Oak Villas Phase - IX
o. 291, Cherlapally, Hyderabad, next to Govt. of india mint
Contact: Security 65908777, 9502288244 Sanjay

Penality: ust be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.

Transportati: ded in the above price.

Warra: r on workmanship

Advance P:

Other Terms: serve the right to reject items not conforming to quality and specifications. Above order for Totlot 4 compound wall railing purpose.

Completion: to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

Measureme: ent will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security: lier shall be responsible for security and storage of material at site at its risk and cost

Remarks:

For Si
Autho

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

Name

Contact

Name : ____________

Date : __/__/____

11-08-2020 12:09:39

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	69529	72912
Doc Date	11-08-2020	
Quote No	Nil	
Quote Date	18-07-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft 4'1.5" x 4' - 14nos	231.28	178.50	0.00	18.00	48,714.51
2	8184 - Steel - other - MS Gate - NA - Sft 3'6" x 4' - 07nos	98.00	178.50	0.00	18.00	20,641.74
	Rupees : Sixty Nine Thousand Three Hundred Fifty Six and Paise Twenty Five Only.				Total Order Value . . .	69,356.25

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Bills must be submitted to H.O. within 30 days 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	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V no. 182 to 185, 178,170 & 168.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

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

Name : ____________________

Name . ____________________

Contact - -

Date : __/__/____

MEASUREMENT SHEET		
Company Name:		Summit Sales LLP
Project:		Summit Sales
Work Description:		**M.S.Grills & Fabrication v**
Contractor Name		Chotelal
Prepared By		B.Meenakshi
Date:		09-11-2020
S No.	Item Head	Item Description
1	SSLLP Stock	Jaw Crusher Frame
2	Nilgiri Estate	**MS Gate**
	Po.no69529	
3	SSLLP Stock	Window & Grill Temp
	For Refrence	
4	SSLLP Stock	Miror Frame

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

Journal Voucher

10002

No. : **JOU\OCT\10025\20-21**

1/11/2021

Dated : **31-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**59,968.00**	
To TDS-.75% Contract			**450.00**
To CONT-D.Ramulu			**59,518.00**
On Account of : Being amount credited to D Ramulu towards fabrication work against po no:-70533,71156,71588,70943,70828,70534 from dt:-05.08.2020 to dt:-07.11.2020			
		₹ 59,968.00	**₹ 59,968.00**

Prepared by: bhavani

Approved by

Construction division.
Advice for giving credit to contractors suppliers.

Sl. No. - site bills register	68	Date - site bills Register	09/11/20
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	Duguru Ramulu		
Nature of work	fabrication work		
Work done	From Date 05/8/20	To Date	07/11/20

Sl. No.	Villa Flat block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	SSLLP-70533					
2.	modi realty malbpr.					
3.	PO20-71156					
4.	SOULLP-71588		59,968/-		59,968/-	
5.	Aadis develop.					
6.	70943.					
7.	modiprop 70828					
8.	SOULLP-71588.					
9.	SLLP-70534					
10.						
11.	Total:				59,968/.	

Bill required	YES ✓NO.	GST bill required	YES ✓NO
Measurement & estimate sheet:	✓Required / Not required	Measurement & estimate sheet:	✓Enclosed / Not enclosed
PO/WO no		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by
Date:	Date: 10/11/2020	Date:
Sign:	Sign: Nagalaxmi	Sign: 11 NOV 2020

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying ... bills for hire charges, earth work, turnkey civil contracts. 3. Wherever not applicable fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where unit/time rates are ... given.

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Original / Office Copy / Purchase Div.Copy

Supplier Details
D. Ramulu
Cherlapally

GSTIN 0

9059064447

Doc No	70533	14908
Doc Date	18-09-2020	
Quote No	Nil	
Quote Date	18-09-2020	
SupplyType	Supply	

Kind Attn : D. Ramulu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8220 - Steel - other - Ms Z Angle Templates - 5 ft x 4 ft - Rft *28 nos*	560.00	40.00	0.00	18.00	26,432.00
2	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft *15 nos*	210.00	40.00	0.00	18.00	9,912.00
3	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft *58 nos*	696.00	40.00	0.00	18.00	32,851.20
4	8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 ft - Rft *72 nos*	720.00	40.00	0.00	18.00	33,984.00
	Total Order Value . . .					**103,179.20**

Rupees : One Lakh(s) Three Thousand One Hundred Seventy Nine and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4days

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

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

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 3days. Penalty of 5% of order value per week shall be levied for delay

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost

Remarks

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *D. Ramulu*

Name : ____________

Contact - -

Name : ____________

Date : __/__/____

Purchase Order

 18-09-2020 10:35:32

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

D. Ramulu
Cherlapally

GSTIN 0

9059064447

Doc No	70534	14908
Doc Date	18-09-2020	
Quote No	Nil	
Quote Date	18-09-2020	
SupplyType	Supply	

Kind Attn : D. Ramulu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	6103 - ~~Miscellaneous - Tree Guard - Others - nos~~	~~51.00~~	450.00	0.00	18.00	27,081.00
2	8186 - Steel - other - MS Stool - NA - Nos 5'	16.00	900.00	0.00	18.00	16,992.00
3	8187 - Steel - other - MS Light Stand - NA - Nos 5'	6.00	450.00	0.00	18.00	3,186.00
4	8190 - Steel - other - L Angle Frame - 2ft x 2ft - Nos	181.00	275.00	0.00	18.00	58,734.50
					Total Order Value . . .	**105,993.50**

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

75 l/ft

1" L angle x 3mm

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dtd.04/05/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 10days
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 30 days 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	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Work to be completed in 7days. 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	

Tree guard - 4' x 5' x 51 nos = 1020 sft
10 gauge welded mesh 3" x 1"

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *D. Ramulu*

Name : ____________

Contact - -

Name : ____________

Date : __/__/____

MEASUREMENT SHEET

Company Name		Summit Sales LLP							
Project		Summit Sales				Approved by:			
Work Description:		Grills Fabrication work				Sign:			
Prepared By		B. Meenakshi							
Name of the Contractor		Duguru Ramulu							
Date:		09-11-2020							
			A	B	C	D	E: AxBxCxD	F	G: Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	SSLLP	M.S Z angle							
	Po.no:-70533		5.00	1.00	4.00	28.00	28.00	Nos	
			4.00	1.00	3.00	15.00	15.00	Nos	
			2.00	1.00	4.00	58.00	58.00	Nos	
			3.00	1.00	2.00	72.00	72.00	Nos	
									173.00
2	Modi Reality Mallapur LLP	M.S Grills							
	Po.no:-71156		5.81	1.00	3.81	18.00	432.00	Sft	
			3.81	1.00	2.81	2.00	24.00	Sft	
			2.31	1.00	2.31	12.00	60.00	Sft	
									516.00
3	SOV LLP	M.S Gate							
	Po.no:-71588		4.00	1.00	3.00	1.00	12.00	Sft	
									12.00
		MS RAiling	9.50	1.00	4.00	2.00	76.00	Sft	
			10.00	1.00	4.00	2.00	80.00	Sft	
			11.00	1.00	4.00	2.00	88.00	Sft	
									244.00
4	Aedis Developer LLP	M.S Stool							
	Po.no:-70943		5.00	1.00	1.00	6.00	6.00	Nos	
									6.00
5	Modi Properties Pvt Ltd	M.S Stool							
	Po.no:-70828		5.00	1.00	1.00	6.00	5.00	Nos	
									5.00
6	SOV LLP	M.S Gate							
	Po.no:-71588		5.00	1.00	3.00	1.00	15.00	Sft	
			4.00	1.00	3.00	1.00	12.00	Sft	
									27.00
		MS RAiling	10.00	1.00	3.00	5.00	150.00	Sft	
			5.00	1.00	3.00	2.00	30.00	Sft	
									180.00
7	SSLLP	M.S Stool							
	Po.no:-70534		5.00	1.00	1.00	16.00	16.00	Nos	
									16.00
		M.S Light Stand	5.00	1.00	1.00	6.00	6.00	Nos	
									6.00
		L- angle Frame	2.00	1.00	2.00	75.00	75.00	Nos	
									75.00
8	SSLLP Stock	MS Cylinderical Welded Mesh Fabrication work	1.00	1.00	1.00	1.00	1.00	Nos	
									1.00
		L angle Frame	1.00	1.00	1.00	1.00	1.00	Nos	
									1.00
		Ms Ladder	5.50	1.00	2.00	1.00	1.00	Nos	
									1.00
		Measurement boxs	1.00	1.00	1.00	18.00	18.00	Nos	
									18.00

7	SSLLP Po.no:-70534	M.S Stool	16.00	Nos	325.00	5200.00	
		M.S Light Stand	6.00	Nos	150.00	900.00	
8	SSLLP Stock	L- angle Frame MS Cylinderical Welded Mesh	75.00	Nos	150.00	11250.00	
		Fabrication work	1.00	Nos	2500.00	2500.00	
		L angle Frame	1.00	Nos	150.00	150.00	
		Ms Ladder	1.00	Nos	30.00	30.00	
		Measurement boxs	18.00	Nos	300.00	5400.00	
						Total Amt:-	59,968.00
		Amt in Words:-Fifty Nine thousand Nine Hundred Sixty Eight Rupees only					

ESTIMATE SHEET

Company Name	Summit Sales LLP
Project	Summit Sales
Work Description	Grills Fabrication work
Prepared By	B. Meenakshi
Name of the Contractor	Duguru Rumulu
Date	09-11-2020

Approved by:

Sign:

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	SSLLP	M.S Z angle	173.00	Nos	45.00	7785.00	
	Po.no:-70533						
2	Modi Reality Mallapur LLP	M.S Grills	516.00	Nos	18.00	9288.00	
	Po.no:-71156						
3	SOV LLP	M.S Gate	12.00	Sft	30.00	360.00	
	Po.no:-71588						
		MS RAiling	244.00	Sft	30.00	7320.00	
4	Aedis Developer LLP	M.S Stool	6.00	Nos	325.00	1950.00	
	Po.no:-70943						
5	Modi Properties Pvt Ltd	M.S Stool	5.00	Nos	325.00	1625.00	
	Po.no:-70828						
6	SOV LLP	M.S Gate	27.00	Sft	30.00	810.00	
	Po.no:-71588						
		MS RAiling	180.00	Sft	30.00	5400.00	

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

Journal Voucher

No. : **JOU\NOV\10003\20-21**

Dated : **1-Nov-2020**

Particulars		Debit	Credit
SUP-M.Sudharshan	*Dr*	**1,432.00**	
To TDS-.75% Contract			**1,432.00**
On Account of : Towards TDS deducted against bill no:-125 dt:-24.10.2020 Po -70332 R.1,90,880/-*0.75%			
		₹ 1,432.00	**₹ 1,432.00**

Prepared by: lavanya@modiproperties.com

Approved by

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

Journal Voucher

No. : **JOU\NOV\10004\20-21** Dated : **5-Nov-20**

Particulars		Debit	Credit
OTHLOAN-SSLLP Common Expences	Dr	**1,060.00**	
To TDS-Common Expences			**1,060.00**
On Account of : towards short tds of Bajaj Finance against Inv no: -1800002842 dt:-31.10.2019. paid on behalf of Common expenses			
		₹ 1,060.00	**₹ 1,060.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10005

No. : **JOU\NOV\10001\20-21**

Dated : **9-Nov-2020**

Particulars		Debit	Credit
OE-Security Services	Dr	**29,294.00**	
To TDS-.75% Contract			**220.00**
To SP-Expert Security Services			**29,074.00**
On Account of : towards security charges for the month of Oct-20 against bill no:-ESS/94/20 DT:-01.11.2020			
		₹ 29,294.00	**₹ 29,294.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10006

No. : **JOU\NOV\10002\20-21**

Dated : **9-Nov-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**40,022.00**	
To TDS.1.5% Contract			**600.00**
To SP-Shreyas Services			**39,422.00**
On Account of : Towards house keeping charges for the month of Oct-20			
		₹ 40,022.00	**₹ 40,022.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10007

No. : **JOU\NOV\10003\20-21** Dated : **9-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**22,229.00**	
To TDS-.75% Contract			**167.00**
To CONT-Janardhan Prasad			**22,062.00**
On Account of : towards granite cutting work done against voucher no:-66 for VOC,MRMLLp,Ne & MPPL			
		₹ 22,229.00	**₹ 22,229.00**

Prepared by: lavanya

Approved by

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	66	Date – site bills Register	4/11/2020.
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	Janardhan Prasad		
Nature of work	Granite Cutting work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Villa Orchids LLP	2,778	8/-	sft	22,229/-	
2.	PO No: 71542			sft		
3.	MRMLLP (71682)					
4.	NE (70948)					
5.	MPPL (71281)					
6.	MPPL (71545)					
7.	NE (70950)					
8.						
9.						
10.						
11.	Total:				22,229/-	

Bill required	YES ✓ NO.	GST bill required	YES ✓ NO.
Measurement & estimate sheet:	✓ Required / Not required	Measurement & estimate sheet:	✓ Enclosed / Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 05/11/2020	Date:
Sign: APPROVED BY 05 NOV 2020	Sign: Nagalaxmi	Sign: -6 NOV 2020

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work and general contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for number jobs where applicable rates are clearly given.

Purchase Order

 22-10-2020 15:47:15

Original / Office Copy / Purchase Div.Copy

5

From Company :	**Modi Properties Pvt.Ltd.** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc No	71545	16616
	Doc Date	22-10-2020	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551 9618244433	Quote Date	22-10-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 3'3" x 0.5" - 02 nos*	6.50	58.80	0.00	18.00	451.00
2	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 3'5" x 0.6" - 01 no*	3.42	19.60	0.00	18.00	79.10
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	4.44	7.00	0.00	18.00	36.67
					Total Order Value ...	**566.77**

Rupees : Five Hundred Sixty Six and Paise Seventy Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
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	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 above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Head office 2nd floor bathroom work purpose.
Completion Date	Nil
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.

~~39" x 5" x 2 No's~~

~~41" x 6" x 1~~

TANBrown 39" x 5" x 2

41" x 6" x 1

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Contact :

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Purchase Order

 13-10-2020 15:51:08

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Kind Attn : [illegible]

Doc No	71281 16568
Doc Date	13-10-2020
Quote No	Nil
Quote Date	13-10-2020
SupplyType	Supply

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8500 - Stone - granite - Beading - NA - rft *22" x 0.6" - 06 nos* - Black	11.04	26.25	0.00	18.00	341.96
2	8500 - Stone - granite - Beading - NA - rft *21" x 0.6" - 08 nos* - Black	14.00	26.25	0.00	18.00	433.65
3	8500 - Stone - granite - Beading - NA - rft *46" x 0.6" - 02 nos* - Black	7.68	26.25	0.00	18.00	237.89
4	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	32.72	7.00	0.00	18.00	270.27
	Rupees : One Thousand Two Hundred Eighty Three and Paise Seventy Seven Only.				**Total Order Value . . .**	**1,283.77**

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
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	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 above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Head Office 2nd floor south west wing bathroom ventilator purpose. Cutting charges included in above rates.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

46"

(i) 22" x 0.6" x 6 Pcs
(ii) 21" x 0.6" x 8 Pcs
(iii) 46" x 0.6" x 2 Pcs

25/10/20

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ____________ Name : ____________

Contact - - Date : __/__/____

Purchase Order

Page(s) 1 Of 1   01-10-2020 16:28:18

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From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551   9618244433

Doc No	70948	72997
Doc Date	01-10-2020	
Quote No	Nil	
Quote Date	01-10-2020	
SupplyType	Supply	

3

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *3'4" x 12" - 200 nos*	668.00	58.80	0.00	18.00	46,348.51
2	8534 - Stone - granite - Tan Brown - 19mm - Sft *40" x 40" - 36 nos*	401.76	58.80	0.00	18.00	27,875.72
3	8500 - Stone - granite - Beading - NA - rft *Tan brown - 19" x 3" - 400 nos*	636.00	19.60	0.00	18.00	14,709.41
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,228.76	7.00	0.00	18.00	10,149.56
					Total Order Value . . .	**99,083.19**

Rupees : Ninty Nine Thousand Eighty Three and Paise Nineteen Only.

Terms and Conditions :-

Tan Brown (1) 40 X 12 = 200 PiC
(2) 40 X 40 = 36 PiC
(3) 19" X 3" = 400 PiC

टेनब्राउन

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Nilgiri Homes Sy.No.128, Rampally, Keesara, Hyd. Off main road connecting ...mpally X rd to Ghatkesar. Phone. Contact:Mallesham 9553797190
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of ... 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 127 to 132 & 147 to 152 purpose. Cutting charges included in above rates.
Completion Date	Nil
[illegible]	... made as per measurement of laid and fixed material. Wastage at suppliers cost.
...urity	Supplier shall be responsible for security and storage of material at site at its risk and cost.
...marks	Skirting Rs. 12/- per rft for labour only.

मल्लेशम

For *Nilgiri Estates*
Authorised Signatory

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

Name : ____________

Contact - -

Name : ____________

Date : __/__/____

 29-10-2020 15:19:45

Purchase Order

(2)

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	71682	68541
Doc Date	29-10-2020	
Quote No	Nil	
Quote Date	29-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft 8'6" x 1'0 - 02 nos	17.00	58.80	0.00	18.00	1,179.53
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	17.00	7.00	0.00	18.00	140.42
	Rupees : One Thousand Three Hundred Ninteen and Paise Ninty Five Only.				**Total Order Value . . .**	**1,319.95**

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
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 above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A & B block french door bottom flooring laying purpose.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

कमिटेड है गार्ड

30/10/20

For *Modi Reality Mallapur LLP*
Authorised Signatory

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

Name : ______________________

Name : ______________________

Contact : -

Date : __/__/____

Purchase Order

 22-10-2020 15:47:15

Original / Office Copy / Purchase Div.Copy

1

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details		
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	71542 63562
	Doc Date	22-10-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-10-2020
040-66335551 9618244433	**SupplyType**	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5524 - Stone - granite - Tan Brown - 19mm - Sft *8'0 x 2'0 - 03 nos x 7*	336.00	58.80	0.00	18.00	23,313.02
2	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 8'0 x 0.4" - 03 nos x 7*	168.00	19.60	0.00	18.00	3,885.50
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	393.12	7.00	0.00	18.00	3,247.17
					Total Order Value . . .	**30,445.70**

Rupees : Thirty Thousand Four Hundred Fourty Five and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
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 above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 254,256,257,258,37,294 & 221.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

TAN Brown

96" x 24" x 21 PCS
96" x 4" x 21 PCS

For *Villa Orchids LLP*
Authorised Signatory

Name : ____________

Contact - -

Name : ____________

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

Date : __/__/____

MEASUREMENT SHEET					
Company Name:		Summit Sales LLP			
Project:		Summit Sales			
Work Description:		**Granite Cutting Works**			
Contractor Name		Janardhan			
Prepared By		G.Mona			
Date:		04-11-2020			
S No.	Item Head	Item Description	Length	Width	He
1	**Villa Orchids LLP**	**Tan Brown granite**			
	PO.No: 71542	**Beading**	8.00	1.00	
			8.00	1.00	
2	**Modi Reality Mallapur LLP**	**Tan Brown granite**			
	PO.No.71682		8.50	1.00	
3	**Nilgiri Estates**				
	PO.No.70948	**Tan Brown granite**			
			3.35	1.00	
		Beading	3.35	1.00	
			1.58	1.00	
4	**Modi Properties Private Limited**	**Beading**			
	PONo: 71281		1.83	1.00	
			1.75	1.00	
			3.83	1.00	
5	**Modi Properties Private Limited**	**Beading**			
	PO No: 71545		3.25	1.00	
			3.41	1.00	
6	**Nilgiri Estates**				
	PO No: 70950	**Tan Brown granite**			
			8.25	1.00	
		beading	6.50	1.00	
			8.25	1.00	
			6.50	1.00	

ESTIMATE SHEET

Company Name:		
Project:		Summit Sales LLP
Work Description:		Summit Sales
Name of the Contractor		Granite Cutting Works
Prepared By		Janardhan
Date:		G.Mona
		04-11-2020

S No.	Item Head	Item Description
1	**Villa Orchids LLP**	
	PO.No: 71542	**Tan Brown granite**
		Beading
2	**Modi Reality Mallapur LLP**	
	PO.No.71682	**Tan Brown granite**
3	**Nilgiri Estates**	
	PO.No.70948	**Tan Brown granite**
		Beading
4	**Modi Properties Private Limite**	**Beading**
	PONo: 71281	
5	**Modi Properties Private Limite**	**Beading**
	PO No: 71545	
6	**Nilgiri Estates**	
	PO No: 70950	**Tan Brown granite**
		beading
		Amount in words: Twenty T

BILL

SHREYAS SERVICES

Ph: +91 9849371442

To
M/s.: Summit Sales LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 249 Month: Oct-2020
Date: 31.10.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Oct. 2020	–	–	40022/-

Rupees in words: Fourty thousand and twenty two only.

Pay: 40022/-

Total Value	40022/-
Supervision@____%	–
Grand Total	40022/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:............ Dt: 06/11/20

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment detail		Housekeeping Services		For the month	Oct-20	
Company		XXXX		Date:	03.11.2020	
Site:		XXXX		Prepared by:	HEMENDRA	
Name of the contractor:		Rajini				
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINE		
S.No.	Employee Nam	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Lo
1	Employee 1	Venkat Reddy	11,550	379 379	30.5	
2	Employee 2	Raghupathi	11,550	379 379	30.5	
3	Employee 3	Shanker	11,550	379 379	30.5	
4						
5						
6						
			34,650			
Remarks:	1/2 , 1/2, DAYS OT GIVEN FOR UNLOADING PANEL DOOR, DOC					
	DATED,5, 8, 9, 11,15, 16, 19,20, 21,22, 24 , 27, 28 ,,, AND ARRAN					
	SHANKER WORKED AS , RAGHU ABSENT,ON 12 TO 19, AND					

Pay: 40022

CHECKE

SECURITY/SUP.

By:.............Dt: 06

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Summit Sales LLP.
Phase-VII, Cherlapally

Bill No. : ESS/94/20
Month : October'2020
Date : 01.11.20

GSTIN: 36ACQFS2044C1Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security charges	–	–	–	29294	

Rupees : Twenty nine thousand two hundred and ninety four only.

Pay: 29294

	Rs.	Ps.
Total	29294	
	–	
	–	
	–	
Grand Total	29294	

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:............ Dt: 06/11/20

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment det		Security Services		For the month of		Oct-20		No. of Working Days		25	Sundays	4		
Firm/ Company :				Date:		03.11.2020		Total days in month		31	Holidays	2		
Site:				Prepared by:		HEMENDRA		Calculate on days		30.5				
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	nployee Nar	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Employee 1	Sujay Rana	14,175	465	30.5	0	0	30.5	0	14178 14,183	12	15,884	6	16,837
2	Employee 2	Ammu	10,500	344	30.5	0	0	30.5	0	10500 10,492	12	11,751	6	12,456
3														
4														
5														
			24,675			-	-			24678 24,675	2961	27,635	1658	29,294
Remarks:												27636		

Pay: 29294/-

CHECKED
SECURITY/SUP.
By:............ Dt: 06/11/20

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

Journal Voucher

10008

No. : **JOU\NOV\10004\20-21**

Dated : **11-Nov-2020**

Particulars		Debit	Credit
SUP-Global Impex	*Dr*	**690.00**	
To ECARD-Prabhakar 009783600000560			**690.00**
On Account of : Being amount debited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt: -06.10.2020 payment made through expenses card			
		₹ 690.00	**₹ 690.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

10009

No. : **JOU\NOV\10005\20-21**

Dated : **11-Nov-2020**

Particulars		Debit	Credit
SUP-Karalapakkam Krishnan Raghunathan-07	*Dr*	**4,999.00**	
To ECARD-Prabhakar 009783600000560			**4,999.00**
On Account of : Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020 payment made through expenses card			
		₹ 4,999.00	**₹ 4,999.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

10010

No. : **JOU\NOV\10006\20-21**

Dated : **11-Nov-2020**

Particulars		Debit	Credit
SUP-TCLPVC Enterprises-03 On Account **2,499.00 Dr**	*Dr*	**2,499.00**	
To ECARD-Prabhakar 009783600000560			**2,499.00**
On Account of : Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt:-06.10.2020 payment made through expenses card			
		₹ 2,499.00	**₹ 2,499.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

(00)|

No. : **JOU\NOV\10007\20-21**

Dated : **11-Nov-2020**

Particulars	Debit	Credit
SUP-NITIH Infotech Pvt Ltd Dr On Account **28,500.00 Dr**	**28,500.00**	
To ECARD-Prabhakar 009783600000560		**28,500.00**
On Account of : Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE/459 Dt:-27.10.2020 payment made through expenses card		
	₹ 28,500.00	**₹ 28,500.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : **JOU\NOV\10008\20-21**
10012

Dated : **11-Nov-2020**

Particulars	Debit	Credit
SUP-Cloudtail India Pvt Ltd-06 Dr On Account **3,299.00 Dr**	**3,299.00**	
To ECARD-Prabhakar 009783600000560		**3,299.00**
On Account of : Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In-DEL-5-1004-2021 Dt:-22.09.2020 payment made through expenses card		
	₹ 3,299.00	**₹ 3,299.00**

Prepared by: bhavani

Approved by

Weekly - Petty cash /expense card statement.

Name	P.Prabhakar	Statement date	28-10-20
Prepared by	Prabhakar	Sign	
From period	NA	To period	NA

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SHLLP	Air blower 1 no	690-00	☑Y ☐N	☑Y ☐N
2.	Summit Sales LLP	SHLLP	Aqua guard eureka orbs 1 no	4,999-00	☑Y ☐N	☑Y ☐N
3.	Summit Sales LLP	SHLLP	Pond sheet 1 no	2,499-00	☑Y ☐N	☑Y ☐N
4.	Summit Sales LLP	SHLLP	Sony sound box 1 no	28,500-00	☑Y ☐N	☑Y ☐N
5.	Summit Sales LLP	SHLLP	Vacuum cleaner 1 noa	3,299-00	☑Y ☐N	☑Y ☐N
6.	Summit Sales LLP	SHLLP MPL	Coper pipe for HO AC's	10,490-00	☑Y ☐N	☐Y ☑N
7.	Total			50,477-00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☑ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Lavanya	Lavanya.D	
Date:	28 OCT 2020	02/11/2020.	11/11/20.	

APPROVED
28 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
28 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses if over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

10013

No. : **JOU\NOV\10012\20-21**

Dated : **13-Nov-2020**

Particulars		Debit	Credit
SUP-M.Sudharshan	*Dr*	**1,199.00**	
To TDS-.75% Contract			**1,199.00**
On Account of : Towards TDS agaisnt bill no:-124 Dt:-24.10.2020 Po-69917 Rs/1,59,800/- *0.75%			
		₹ 1,199.00	**₹ 1,199.00**

Prepared by: lavanya

Approved by

Summit Sales LL… 0-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10015

No. : **JOU\NOV\10011\20-21** Dated : **13-Nov-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**86.00**	
To EMP-Krishnaveni			**23.00**
To EMP-Vindya			**63.00**
On Account of : Towards Incentives for the year 19-20			
		₹ 86.00	**₹ 86.00**

Prepared by: lavanya Approved by

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

Journal Voucher

10014

No. : **JOU\NOV\10010\20-21**

Dated : **13-Nov-2020**

Particulars		Debit	Credit
SAL-Bonus	Dr	**882.00**	
To EMP-Krishnaveni			**451.00**
To EMP-Vindya			**431.00**
		₹ 882.00	**₹ 882.00**

On Account of :

Towards bnus & Incentives for the FY:-19-20

Prepared by: lavanya

Approved by

BONUS FOR THE YEAR 2019-2020

SUMMIT SALES LLP

Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	**Bonus Payable F.Y. 2019 - 2020**	**Incentive - 2019-2020**
1	SSLLP	V Krishnaveni	10,819	5,410	451	11,360	1	451	-	**451**	**23**
2	SSLLP	A. Vindya	10,368	5,184	432	11,893	1	432	-	**432**	**64**
		TOTAL	21,187	10,594	882	23,253	2	882	-	882	86

APPROVED BY
15 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

15/10/20

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

Journal Voucher

10016

No. : **JOU\NOV\10015\20-21** Dated : **20-Nov-2020**

Particulars		Debit	Credit
Input CGST	Dr	**22,806.00**	
Input SGST	Dr	**22,806.00**	
To GST Payable			**45,612.00**
On Account of : Towards RCM payment for the FY18-19			
		₹ 45,612.00	**₹ 45,612.00**

Prepared by: lavanya

Approved by

Summit Sales LI (20-21)
M G Road, Ra unj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10017

No. : **JOU\NOV\10017\20-21**

Dated : **23-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	Dr	**3,120.00**	
To ECARD-SELVA KUMAR 009783600000570			**3,120.00**
On Account of : Towards purchase of Disposal glass & Plastic Boc against Req no:-16507 & 16547 payment made through selva expences card			
		₹ 3,120.00	**₹ 3,120.00**

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card stateme

Name	J. Selvakumar	Statement date	18/11/2020
Prepared by	J. Selvakumar	Sign	
From period	18/11/2020	To period	18/11/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sely LLP	SSLLP	Purchase of Disposal glass & Plastic Box.	3120	☑Y ☐N	☑Y ☐N
2.					☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			3120/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED
20 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
2 1 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Summit Sales LLP.

Voucher No. ______________

A/c. ____ Date : 18/11/2020

	Rs.	Ps.
Paid to Deluge Plastics.		
towards Purchase of Disposal glass & Plastic Box Reg. 16507 & 16547	3120	00
Rupees three thousand one hundred twenty Only		
Paid by ~~Cheque~~ Cash / Cheque No. / Dated / Drawn on Bank	3120	00

Prepared by

APPROVED
20 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
21 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Selva Kumar Expense card		
Towards	Purchase & Disposal Glasses / Tmp Money		
Amount	3075 /-	Payment / cheque date	2/11/20
Payment from company	SS LLP		
Project	HO		
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.	–	Requisition no.	16507
Remarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T Bhaskar		[signature]	31/10/20
		[signature]	31/10/20

APPROVED
02 NOV 2020
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.

Requisition Form

Company Name:	Summit Sales LLP Common Expenses	Date:	06.10.2020
Site & Phase :	Head Office	Time:	12: 11 pm
		Req. No.	16547
Material required before date:		ID No.	60495

No	Description	Size	Quantity	Units	Inward No	Date
01	Disposal Glasses		300	No's		

Prepared By	Iqra Khatoon	Approved by	
Date	06.10.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 c3olumns.

Requisition Form

Company Name:	Summit Sales LLP Common Expenses	Date:	19.09.2020
Site & Phase :	Head Office	Time:	03:30 Pm
		Req. No.	16507
Material required before date:		ID No.	60031

No	Description	Size	Quantity	Units	Inward No	Date
01	Plastic Box's (Transparent)	Medium	10	No's		
02	Water Bottles (Transparent)		24	No's		
03	Disposal Glasses		600	No's		
04	Executive (Back Pack) for Ch. Ramesh		01	No's		

Remarks: For Office use –

Prepared By	Jai Kumar	Approved by	
Sign.& Date	19.09.2020	Sign.& Date	

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

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

CASH MEMO

DELUXE PLASTICS

Stationery & General Merchants
3-4-436, General Bazar, Secunderabad-500 003.

No. **031**

Date 18/11/2020

M/s. SSLLP Common Area

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
9ft	Wigless		720	
10ft	Transparent Boxes		2,400	
			3,120	

INWARD	
Inward No: 481	Dt: 18/11/20
MRN No:	Dt:
Received By:	Sign:
MODI PROPERTIES	

COMPOSITION
GSTIN: 36ABCPL3075B1Z2
Goods once sold cannot be taken back.

Signature

16507
16547

Summit Sales [illegible] (20-21)
M G Road, R[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10018

No. : **JOU\NOV\10018\20-21**

Dated : **23-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**720.00**	
To ECARD-SELVA KUMAR 009783600000570			**720.00**
On Account of : Towards purchase of Disposal glass against Req no:-16660 payment made through selva expences card			
		₹ 720.00	**₹ 720.00**

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card statement

Name	J. Sekha Kumar	Statement date	18/11/2020
Prepared by	J. Sekha Kumar	Sign	[signature]
From period	18/11/2020	To period	18/11/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.						
2.	Summit Sceld LLP	SSLLP	Purchase of Disposal glass & SS sponge.	720	☑Y ☐N	☑Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			720/-	☐Y ☐N	☐Y ☐N

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 20 NOV 2020 P. PRABHAKAR Sr. MANAGER PURCHASE		APPROVED BY 21 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

DEBIT VOUCHER

Voucher No. Summit Sales UP

A/c.

Date : 18/11/2020

	Rs.	Ps.
Paid to Deluxe Plastics.		
towards Purchase of Disposal glass & SS Sponge. Req. 16660 dt 7/11/2020	720	00
Rupees Seven hundred twenty only		
Paid by ~~Cheque~~ Cash / Cheque No. / Dated / Drawn on Bank	720	00

Prepared by

APPROVED
20 NOV 2020
Approved by
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
21 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Receiver's Signature

CASH ~~MEMO~~

DELUXE PLASTICS

Req. 16660

Stationery & General Merchants

3-4-436, General Bazar, Secunderabad-500 003.

No. 032

Date 18/1/2020

M/s. SSLLP Common Expenses (H.O)

Qty.	PARTICULARS	Rate	AMOUNT Rs. P.
3 pkt	W. glass		240
12 pc	Bly clip		480
			720

INWARD

Inward No: ~~18~~ 462	Dt: 18/1/20
MRN No:	Dt:
Received By: Jamesgit	Sign:
MODI PROPERTIES	

COMPOSITION

GSTIN: 36ABCPL3075B1Z2

Goods once sold cannot be taken back.

Signature

Requisition Form

Company Name:	Summit Sales LLP Common Expenses	Date:	07.11.2020
Site & Phase :	Head Office	Time:	12: 11 pm
		Req. No.	16660.
Material required before date:		ID No.	61471

No	Description	Size	Quantity	Units	Inward No	Date
01	Disposal Glasses		300	No's		
02	Coffee cups to MD		06	No's		
03	Glasses – Glass ware (good Quality)		06	No's		
04	Spoons – for lunch room	medium	12	No's		

Prepared By	Jai Kumar	Approved by	
Date	07.11.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 c3olumns.