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

Payment Register
1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Nov-20	SUP-Pranav Agencies	Payment	PAY\NOV\10001\20-21	59,999.00	
4-Nov-20	SUP-Pranav Agencies	Payment	PAY\NOV\10002\20-21	29,999.00	
5-Nov-20	TDS-Common Expences	Payment	PAY\NOV\10003\20-21	1,060.00	
5-Nov-20	OE-Electricity Supply	Payment	PAY\NOV\10004\20-21	2,701.00	
5-Nov-20	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\NOV\10005\20-21	3,075.00	
6-Nov-20	EMP-Devi Lavanya	Payment	PAY\NOV\10006\20-21	25,204.00	
7-Nov-20	SUP-Sree Sree Enterprises	Payment	PAY\NOV\10007\20-21	2,000.00	
9-Nov-20	SUP-Pranav Agencies	Payment	PAY\NOV\10008\20-21	3,40,195.00	
9-Nov-20	SUP-Pranav Agencies	Payment	PAY\NOV\10009\20-21	61,998.00	
9-Nov-20	SUP-Pranav Agencies	Payment	PAY\NOV\10010\20-21	1,36,396.00	
9-Nov-20	CONT-Chootelal Mahto	Payment	PAY\NOV\10011\20-21	10,000.00	
9-Nov-20	CONT-D.Ramulu	Payment	PAY\NOV\10012\20-21	10,000.00	
9-Nov-20	SUP-Tulasi Group of Industries	Payment	PAY\NOV\10013\20-21	15,000.00	
9-Nov-20	CONT-Janardhan Prasad	Payment	PAY\NOV\10014\20-21	20,000.00	
9-Nov-20	OC-Geeta Desai	Payment	PAY\NOV\10015\20-21	20,000.00	
9-Nov-20	OC-Hardik Mehta	Payment	PAY\NOV\10016\20-21	12,000.00	
9-Nov-20	OC-Karna S Mehta	Payment	PAY\NOV\10017\20-21	12,000.00	
9-Nov-20	OC-Meeth B Mehta	Payment	PAY\NOV\10018\20-21	12,000.00	
9-Nov-20	OC-Nidhi Modi	Payment	PAY\NOV\10019\20-21	24,000.00	
9-Nov-20	OC-Nisha Modi	Payment	PAY\NOV\10020\20-21	24,000.00	
9-Nov-20	OC-Rahul B Mehta	Payment	PAY\NOV\10021\20-21	12,000.00	
9-Nov-20	OC-Sudhir U Mehta	Payment	PAY\NOV\10022\20-21	12,000.00	
9-Nov-20	OC-Tejas D Mehta	Payment	PAY\NOV\10023\20-21	12,000.00	
9-Nov-20	SUP-Vivid World	Payment	PAY\NOV\10024\20-21	1,310.00	
9-Nov-20	SUP-Jai Sri Rama Cover Blocks	Payment	PAY\NOV\10025\20-21	5,015.00	
9-Nov-20	SUP-Jinkrupa Agency	Payment	PAY\NOV\10026\20-21	17,700.00	
9-Nov-20	SUP-Global Safety Solutions	Payment	PAY\NOV\10027\20-21	19,824.00	
9-Nov-20	SUP-Sri Raja Rajeswara Traders	Payment	PAY\NOV\10028\20-21	20,949.00	
9-Nov-20	SUP-GP Buildcon Materials	Payment	PAY\NOV\10029\20-21	25,617.00	
9-Nov-20	SUP-Kaveri Timber Depot	Payment	PAY\NOV\10030\20-21	25,000.00	
9-Nov-20	SUP-Elegant Enterprises	Payment	PAY\NOV\10031\20-21	25,000.00	
9-Nov-20	SUP-Akshaya Traders	Payment	PAY\NOV\10032\20-21	25,000.00	
9-Nov-20	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\NOV\10033\20-21	25,000.00	
9-Nov-20	SUP-Veerabhadra Enterprises	Payment	PAY\NOV\10034\20-21	25,000.00	
9-Nov-20	SUP-Paridhi Ispat	Payment	PAY\NOV\10035\20-21	25,000.00	
9-Nov-20	SUP-Anisha Associates	Payment	PAY\NOV\10036\20-21	25,000.00	
9-Nov-20	SUP-Ganesh Granite Tile and Marble	Payment	PAY\NOV\10037\20-21	25,000.00	
9-Nov-20	SUP-Sri Ambe Electricals	Payment	PAY\NOV\10038\20-21	30,000.00	
9-Nov-20	SUP-Bakhai Enterprises	Payment	PAY\NOV\10039\20-21	40,000.00	
9-Nov-20	SUP-Rama Enterprises	Payment	PAY\NOV\10040\20-21	40,000.00	
9-Nov-20	SUP-Shree Ram Enterprises	Payment	PAY\NOV\10041\20-21	50,000.00	
9-Nov-20	SUP-Hestia	Payment	PAY\NOV\10042\20-21	2,00,000.00	
9-Nov-20	SUP-Ganesh Tube Traders	Payment	PAY\NOV\10043\20-21	1,00,000.00	
9-Nov-20	SUP-Shubham Enterprises	Payment	PAY\NOV\10044\20-21	1,00,000.00	
9-Nov-20	SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10045\20-21	2,50,000.00	
9-Nov-20	SUP-M.Sudharshan	Payment	PAY\NOV\10046\20-21	2,00,000.00	
9-Nov-20	SUP-Ganesh Tiles & Sanitary	Payment	PAY\NOV\10047\20-21	2,00,000.00	
9-Nov-20	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\NOV\10048\20-21	2,00,000.00	
9-Nov-20	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\NOV\10049\20-21	2,00,000.00	
9-Nov-20	SUP-Praful Sanitary	Payment	PAY\NOV\10050\20-21	2,50,000.00	
9-Nov-20	SUP-Premier Engineering Corporation	Payment	PAY\NOV\10051\20-21	2,50,000.00	
	Carried Over			32,58,042.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,58,042.00	
9-Nov-20	SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10052\20-21	71,875.00	
9-Nov-20	SP-Expert Security Services	Payment	PAY\NOV\10053\20-21	29,074.00	
9-Nov-20	SP-Shreyas Services	Payment	PAY\NOV\10054\20-21	39,422.00	
10-Nov-20	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\NOV\10055\20-21	5,120.00	
11-Nov-20	ECARD-RAGHU 009783600000786	Payment	PAY\NOV\10056\20-21	13,864.00	
11-Nov-20	Soham Mansion Owner Association	Payment	PAY\NOV\10057\20-21	1,846.00	
11-Nov-20	OE-Electricity Supply	Payment	PAY\NOV\10058\20-21	2,499.00	
11-Nov-20	SUP-Pranav Agencies	Payment	PAY\NOV\10059\20-21	1,68,999.00	
12-Nov-20	SIP-GST	Payment	PAY\NOV\10060\20-21	62,923.00	
14-Nov-20	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\NOV\10061\20-21	86,093.00	
14-Nov-20	EMP-Krishnaveni	Payment	PAY\NOV\10062\20-21	474.00	
14-Nov-20	EMP-Vindya	Payment	PAY\NOV\10063\20-21	494.00	
18-Nov-20	GST Payable	Payment	PAY\NOV\10064\20-21	5,60,876.00	
18-Nov-20	EMP-Devi Lavanya	Payment	PAY\NOV\10065\20-21	399.00	
18-Nov-20	ECARD-Prabhakar 009783600000560	Payment	PAY\NOV\10066\20-21	50,000.00	
20-Nov-20	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\NOV\10067\20-21	5,433.00	
20-Nov-20	JWUD-Labour Charges	Payment	PAY\NOV\10068\20-21	6,800.00	
20-Nov-20	GST Payable	Payment	PAY\NOV\10069\20-21	45,612.00	
20-Nov-20	SUP-Paridhi Enterprises	Payment	PAY\NOV\10070\20-21	3,34,790.00	
21-Nov-20	SUP-Kadakia & Modi Housing	Payment	PAY\NOV\10071\20-21	1,38,354.00	
23-Nov-20	SUP-M.Sudharshan	Payment	PAY\NOV\10072\20-21	1,00,000.00	
23-Nov-20	SUP-Vivid World	Payment	PAY\NOV\10073\20-21	1,852.00	
23-Nov-20	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY\NOV\10074\20-21	2,360.00	
23-Nov-20	SUP-GP Buildcon Materials	Payment	PAY\NOV\10075\20-21	3,630.00	
23-Nov-20	SUP-Atlas Security & Safety Inc.	Payment	PAY\NOV\10076\20-21	6,989.00	
23-Nov-20	Sup-Datthu Communication	Payment	PAY\NOV\10077\20-21	8,500.00	
23-Nov-20	SUP-Ganji Venkannah & Sons	Payment	PAY\NOV\10078\20-21	8,790.00	
23-Nov-20	Sup-Sathyavarapu Hardwares	Payment	PAY\NOV\10079\20-21	14,437.00	
23-Nov-20	Sup-DV Industries	Payment	PAY\NOV\10080\20-21	14,797.00	
23-Nov-20	SUP-Jai Sri Rama Cover Blocks	Payment	PAY\NOV\10081\20-21	10,000.00	
23-Nov-20	SUP-Supreme Agencies	Payment	PAY\NOV\10082\20-21	15,000.00	
23-Nov-20	SUP-Santosh Tarpaulin	Payment	PAY\NOV\10083\20-21	20,000.00	
23-Nov-20	SUP-Kaveri Timber Depot	Payment	PAY\NOV\10084\20-21	20,000.00	
23-Nov-20	SUP-Global Safety Solutions	Payment	PAY\NOV\10085\20-21	20,000.00	
23-Nov-20	SUP-S.R. Lights	Payment	PAY\NOV\10086\20-21	25,000.00	
23-Nov-20	SUP-Paridhi Ispat	Payment	PAY\NOV\10087\20-21	35,000.00	
23-Nov-20	SUP-Ganesh Granite Tile and Marble	Payment	PAY\NOV\10088\20-21	35,000.00	
23-Nov-20	SUP-Sri Ambe Electricals	Payment	PAY\NOV\10089\20-21	40,000.00	
23-Nov-20	SUP-Akshaya Traders	Payment	PAY\NOV\10090\20-21	40,000.00	
23-Nov-20	SUP-Gaja Steel Pro Private Limited	Payment	PAY\NOV\10091\20-21	40,000.00	
23-Nov-20	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\NOV\10092\20-21	50,000.00	
23-Nov-20	SUP-Maha Lakshmi Traders	Payment	PAY\NOV\10093\20-21	50,000.00	
23-Nov-20	SUP-Tulasi Group of Industries	Payment	PAY\NOV\10094\20-21	50,000.00	
23-Nov-20	SUP-Elegant Enterprises	Payment	PAY\NOV\10095\20-21	75,000.00	
23-Nov-20	SUP-Bakhai Enterprises	Payment	PAY\NOV\10096\20-21	70,000.00	
23-Nov-20	SUP-Veerabhadra Enterprises	Payment	PAY\NOV\10097\20-21	70,000.00	
23-Nov-20	SUP-Anisha Associates	Payment	PAY\NOV\10098\20-21	1,00,000.00	
23-Nov-20	SUP-Rama Enterprises	Payment	PAY\NOV\10099\20-21	3,49,305.00	
23-Nov-20	SUP-Rajadhani Tiles Company	Payment	PAY\NOV\10100\20-21	1,50,000.00	
23-Nov-20	SUP-Hestia	Payment	PAY\NOV\10101\20-21	6,83,879.00	
23-Nov-20	SUP-Shree Ram Enterprises	Payment	PAY\NOV\10102\20-21	2,00,000.00	
23-Nov-20	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\NOV\10103\20-21	2,50,000.00	
23-Nov-20	SUP-Ganesh Tiles & Sanitary	Payment	PAY\NOV\10104\20-21	4,00,000.00	
23-Nov-20	SUP-M.Sudharshan	Payment	PAY\NOV\10105\20-21	1,50,000.00	
	Carried Over			79,92,528.00	

continued ...

Summit Sales LLP (20-21)

Payment Register : 1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,92,528.00	
23-Nov-20	SUP-Ganesh Tube Traders	Payment	PAY\NOV\10106\20-21	3,00,000.00	
23-Nov-20	SUP-Shubham Enterprises	Payment	PAY\NOV\10107\20-21	3,50,000.00	
23-Nov-20	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\NOV\10108\20-21	4,00,000.00	
23-Nov-20	SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10109\20-21	5,00,000.00	
23-Nov-20	SUP-Praful Sanitary	Payment	PAY\NOV\10110\20-21	8,00,000.00	
23-Nov-20	SUP-Premier Engineering Corporation	Payment	PAY\NOV\10111\20-21	10,00,000.00	
23-Nov-20	CONT-Chootelal Mahto	Payment	PAY\NOV\10112\20-21	10,000.00	
23-Nov-20	CONT-D.Ramulu	Payment	PAY\NOV\10113\20-21	25,000.00	
23-Nov-20	CONT-Janardhan Prasad	Payment	PAY\NOV\10114\20-21	20,000.00	
23-Nov-20	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\NOV\10115\20-21	765.00	
23-Nov-20	SUP-Saya Surender Gunny Merchant	Payment	PAY\NOV\10116\20-21	17,325.00	
25-Nov-20	ECARD-Prabhakar 009783600000560	Payment	PAY\NOV\10117\20-21	50,000.00	
25-Nov-20	EMP-Devi Lavanya	Payment	PAY\NOV\10118\20-21	10,000.00	
28-Nov-20	Sup-Abhinav Photo Frame Works	Payment	PAY\NOV\10119\20-21	6,060.00	
28-Nov-20	GST Payable	Payment	PAY\NOV\10120\20-21	4,98,056.00	
28-Nov-20	SUP-Sri Balaji Marketing Associates	Payment	PAY\NOV\10121\20-21	1,61,983.00	
30-Nov-20	TDS-Common Expences	Payment	PAY\NOV\10122\20-21	2,483.00	
30-Nov-20	FEXP-Interest On OD	Payment	PAY\NOV\10123\20-21	2,726.60	
			Total:	1,21,46,926.60	

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

Payment Voucher

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

Dated : **3-Nov-2020**

Particulars	Amount
Account : SUP-Pranav Agencies	**59,999.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-477830 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71675 req no:-168086	
Amount (in words) : Indian Rupees Fifty Nine Thousand Nine Hundred Ninety Nine Only	
	₹ 59,999.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Pranav Agencies		
Towards	Purchase of Cement.		
Amount	59999/-	Payment / cheque date	30/10/2020.
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.	71675	Requisition no.	168086.
Remarks/ Desc.	PPL Cement (200, Bag's) - Severne.		

Requested by:	Approved by:	Sign	Date
	MINISH		29/10/2020

APPROVED BY 30 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

 29-10-2020 14:19:37

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 311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003 **GSTIN** 36agkpk7722p1zq 9989210123	**Doc No**	71675	168086
	Doc Date	29-10-2020	
	Quote No	NIL	
	Quote Date	29-10-2020	
	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	200.00	234.37	0.00	28.00	59,998.72
					Total Order Value . . .	**59,998.72**

Rupees : Fifty Nine Thousand Nine Hundred Ninty Eight and Paise Seventy Two 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-59999/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Serene-Cheverla Contact person Mr.Sarwar-7319104968

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

29/10/2020

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\NOV\10002\20-21**

Dated : **4-Nov-2020**

Particulars	Amount
Account :	
SUP-Pranav Agencies	**29,999.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477831 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71673 req no:-168085	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Nine Hundred Ninety Nine Only	
	₹ 29,999.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Pranav. Agencies.		
Towards	Purchase of Cement.	Payment / cheque date	30/10/2020.
Amount	29999/-		
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.	71673	Requisition no.	168085
Remarks/ Desc.	PPL Cement (100-Bag's) - VISTA		
Requested by:	Approved by:	Sign	Date
	MINISH		29/10/2020

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.

02 NOV 2020

Purchase Order

 29-10-2020 14:19:37

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**	71673	168085
311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003	**Doc Date**	29-10-2020	
	Quote No	NIL	
GSTIN 36agkpk7722p1zq	**Quote Date**	29-10-2020	
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	100.00	234.37	0.00	28.00	29,999.36
					Total Order Value . . .	**29,999.36**

Rupees : Twenty Nine Thousand Nine Hundred Ninty Nine and Paise Thirty Six 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/-~~ 29,999/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Vista Homes Contact person Mr.Madhu-9502211499

For ***Summit Sales LLP***

Authorised Signatory

29/10/20

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\NOV\10003\20-21** Dated : **5-Nov-2020**

Particulars	Amount
Account : Tds	
OTHLOAN-SSLLP Common Expences	**1,060.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477834 being chque issued to Y/s for tds challan towards short tds of Bajaj Finance against Inv no:-1800002842 dt:-31.10.2019.	
Amount (in words) :	
Indian Rupees One Thousand Sixty Only	
	₹ 1,060.00

Prepared by: bhavani

Approved by

Receiver's Signature

T.D.S. / ~~TCS~~ TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year
	TAX DEDUCTED / ~~COLLECTED~~ AT SOURCE FROM		2021-22
	(0020) COMPANY DEDUCTEES [ ]	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)

HYDS50062F

Full Name

SUMMIT SALES LLP

Complete Address with City & State

2 FLOOR, SOHAM MANSION, M.G. ROAD, RANIGUNJ

RANIGUNJ, SECUNDERABAD, TELANGANA, TELANGANA

Phone No. Pin 500003

Type of Payment **Code** 94C

TDS / ~~TCS~~ Payable by Tax Payer (200) ✓

TDS / ~~TCS~~ Regular Assessment (Raised by I.T.deptt.) (400)

DETAILS OF PAYMENTS

	Amount (In Rs. Only)
Income Tax	1000
Fee under sec. 234E	0
Surcharge	0
Education Cess	0
Interest	60
Penalty	0
Total	1060

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	One	Zero	Six	Zero

Paid in ~~Cash~~/Debit to A/c/~~Cheque No.~~ Dated

Drawn on

(Name of the Bank and Branch)

Date: 02/11/2020 Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN HYDS50062F

Received from SUMMIT SALES LLP

~~Cash~~/Debit to A/c/~~Cheque No.~~ For Rs. 1060

Rs. (in Words) One Thousand Sixty Only

Drawn on

(Name of the Bank and Branch)

~~Companies~~/Non-Companies

on account of Tax Deducted at Source (TDS) / ~~Tax Collected at Source (TCS)~~ from 94C

For the Assessment Year 2021-22

SPACE FOR BANK SEAL

Rs.

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

Payment Voucher

No. : **PAY\NOV\10004\20-21** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**2,701.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-477833 Being chq issued to Silver Oak Villas LLP towards electricity bills paid by SOV for the month of Oct-20 on behalf of SSLLP	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred One Only	
	₹ 2,701.00

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

Prepared by: lavanya Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	SSLLP - stores (VSC 45A TO J)	Prepared by	DK HEMENDRAA
Project	VSC	Approved by	
Prepared Date	10.10.2020	Due Date	23.10.2020

S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3409 – 10652	VILLA NO 45 - A	TSSPDCL	10.10.2020	23.10.2020	75.00
2	Electricity	3409 – 10624	VILLA NO 45 - B	TSSPDCL	10.10.2020	23.10.2020	76.00
3	Electricity	3409 – 10638	VILLA NO 45 - C	TSSPDCL	10.10.2020	23.10.2020	184.00
4	Electricity	3409 – 10547	VILLA NO 45 - D	TSSPDCL	10.10.2020	23.10.2020	75.00
5	Electricity	3409 – 10553	VILLA NO 45 - E	TSSPDCL	10.10.2020	23.10.2020	75.00
6	Electricity	3409 – 10623	VILLA NO 45 - F	TSSPDCL	10.10.2020	23.10.2020	135.00
7	Electricity	3409 – 10651	VILLA NO 45 - G	TSSPDCL	10.10.2020	23.10.2020	76.00
8	Electricity	3409 – 10648	VILLA NO 45 - H	TSSPDCL	10.10.2020	23.10.2020	75.00
9	Electricity	3409 – 10649	VILLA NO 45 - I	TSSPDCL	10.10.2020	23.10.2020	75.00
10	Electricity	3409 – 10650	VILLA NO 45 - J	TSSPDCL	10.10.2020	23.10.2020	1855.00
						TOTAL	**2701.00**
Note:	The above all bills purpose payment will be made from M/s SUMMIT SALES - LLP A/c						

Note:

1.Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2.Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3.Date of receipt of bill column is for approximate date on which we receive the bills every month.

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:18
RCPT:84560282587 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10650
NAME:TEJAS D MEHTA

COLLEC CC AMT : 1855.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 1855.00

Rs. One Thousand Eight Hundred Fifty Five Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:15
RCPT:84560282579 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10624
NAME:SUDHIR U MEHTA

COLLEC CC AMT : 76.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 76.00

Rs. Seventy Six Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:15
RCPT:84560282578 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10652
NAME:NISHA MODI

COLLEC CC AMT : 75.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 75.00

Rs. Seventy Five Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 1
RCPT:84560282585 RC
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MO

S NO:3409 10648
NAME:KARNA S MEHTA

COLLEC CC AMT : 7
COLLEC ACD AMT:
COLLEC RC AMT :
TOTAL AMT : 75

Rs. Seventy Five Onl

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/20
Subject to Realisat

RC S

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:17
RCPT:84560282586 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10649
NAME:MEET B MEHTA

COLLEC CC AMT : 75.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 75.00

Rs. Seventy Five Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:15
RCPT:84560282580 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10638
NAME:NIDHI MODI

COLLEC CC AMT : 184.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 184.00

Rs. One Hundred Eighty Four Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:16
RCPT:84560282583 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10623
NAME:RAHUL B MEHTA

COLLEC CC AMT : 135.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 135.00

Rs. One Hundred Thirty Five Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

TSSPDC
PAYMENT REC

DT:28/10/2020 TI
RCPT:84560282581
ERO :312 SAINIKP
SEC :33 CHERLAPA
DIST:220916 MEHT

S NO:3409 1054
NAME:NISHA MODI

COLLEC CC AMT :
COLLEC ACD AMT:
COLLEC RC AMT :
TOTAL AMT :

Rs. Seventy Fiv

PAY MODE :CHE
CHEQUE No :069
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/
Subject to Rea

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:16
RCPT:84560282582 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10553
NAME:NIDHI MODI

COLLEC CC AMT : 75.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 75.00

Rs. Seventy Five Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:28/10/2020 TIME 15:16
RCPT:84560282584 RC:84
ERO :312 SAINIKPURI
SEC :33 CHERLAPALL
DIST:220916 MEHTA MODI

S NO:3409 10651
NAME:HARDIK D MEHTA

COLLEC CC AMT : 76.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 76.00

Rs. Seventy Six Only.

PAY MODE :CHEQUE
CHEQUE No :0692290
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:19/10/2020
Subject to Realisation

RC SIGN

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

Payment Voucher

No. : **PAY\NOV\10005\20-21** Dated : **5-Nov-20**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**3,075.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Selva Kumar towards expences card advance payment for purchase of disposal glassess & Transparents **Amount (in words) :** Indian Rupees Three Thousand Seventy Five Only	
	₹ 3,075.00

Prepared by: lavanya Approved by Receiverds Signature

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

Payment Voucher

No. : **PAY\NOV\10006\20-21** Dated : **6-Nov-20**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**25,204.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to D.Lavanya towards salary for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Two Hundred Four Only	
	₹ 25,204.00

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\NOV\10007\20-21**

Dated : **7-Nov-2020**

Particulars	Amount
Account : SUP-Sree Sree Enterprises	**2,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-477836 being chque issued to Sree Sree Enterprises towards purchase of ACL plasticizer as100% advance payment against po no:-71767 req no:-168088	
Amount (in words) : Indian Rupees Two Thousand Only	**₹ 2,000.00**

Approved by

Receiver's Signature

Prepared by: bhavani

Request for payment

Division	Purchase Division		
Pay to	Shree Shree chipping		
Towards	Purchase of ACL plastizing		
Amount	2000 /-	Payment / cheque date	7/11/20
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.	71767	Requisition no.	168088
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bharat			4/11/20
			-6 NOV 2020
			5/11

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.

 04-11-2020 4:59:02 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sree Sree Enterprises
8-115, Narasimha Puri Colony, Near Asta Laxmi Arch, Kothapet, Hyderbad, Telangana

GSTIN -

9246611819

Doc No	71767	168088
Doc Date	31-10-2020	
Quote No	Nil	
Quote Date	31-10-2020	
SupplyType	Supply	

Kind Attn : Mr.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	3162 - Chemicals - ACL Plasticizer - NA - Ltrs *Cebex-112*	40.00	50.00	0.00	0.00	2,000.00
Rupees : Two Thousand Only.				**Total Order Value . . .**		**2,000.00**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% Advance Payment
Tax	All taxes are included in above prices
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.2000/-Vide cheq.no. dtd
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Stock maintance purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For ***Sree Sree Enterprises***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\NOV\10008\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Pranav Agencies	**3,40,195.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-477853 Being cq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-71866	
Amount (in words) :	
Indian Rupees Three Lakh Forty Thousand One Hundred Ninety Five Only	
	₹ 3,40,195.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Pranav. Agencies.		
Towards	Purchase of Cement.		
Amount	3,40,195/-	Payment / cheque date	06/11/2020.
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.	71866	Requisition no.	168/02.
Remarks/ Desc.	PPC (540Bag's) / OPC (540 Bag's) - MPL.		

Requested by:	Approved by:	Sign	Date
	MINISH		05/11/2020. 6 NOV 2020

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.

05-11-2020 12:19:59

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

PRANAV AGENCIES
311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003

GSTIN 36agkpk7722p1zq

9989210123

Doc No	71866	168102
Doc Date	05-11-2020	
Quote No	NIL	
Quote Date	05-11-2020	
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	540.00	242.18	0.00	28.00	167,394.82
2	3001 - Cement - 53 grade - 50kgs - bags	540.00	250.00	0.00	28.00	172,800.00
					Total Order Value . . .	**340,194.82**

Rupees : Three Lakh(s) Fourty Thousand One Hundred Ninty Four and Paise Eighty Two 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 340195/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at MPL-Contact person Mr.Subba reddy-7674808777

For ***Summit Sales LLP***

Authorised Signatory

05/11/2020

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\NOV\10009\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Pranav Agencies	**61,998.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-477854 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71861	
Amount (in words) : Indian Rupees Sixty One Thousand Nine Hundred Ninety Eight Only	
	₹ 61,998.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Pranav Agencies		
Towards	Purchase of Cement.	Payment / cheque date	06/11/2020.
Amount	61,998/-		
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	
		Requisition no.	168/03.
PO/WO no.	71861		
Remarks/ Desc.	PPC (200 Bag's) — GMR.		
			Date
Requested by:	Approved by: MINISH	Sign	05/11/2020 -6 NOV 2020

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.

Page(s) 1 Of 1 05-11-2020 12:19:59

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			
PRANAV AGENCIES 311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003 **GSTIN** 36agkpk7722p1zq 9989210123	**Doc No**	71861	168103
	Doc Date	05-11-2020	
	Quote No	NIL	
	Quote Date	05-11-2020	
	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	200.00	242.18	0.00	28.00	61,998.08
					Total Order Value . . .	**61,998.08**

Rupees : Sixty One Thousand Nine Hundred Ninty Eight and Paise Eight 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 61998/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at GMR Contact person-Mr.Ram prasad-8309938133

For ***Summit Sales LLP***

Authorised Signatory

05/11/2020

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\NOV\10010\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Pranav Agencies	**1,36,396.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-477855 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71863	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Three Hundred Ninety Six Only	
	₹ 1,36,396.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department
Pay to	Pranav. Agencies
Towards	Purchase of Cement
Amount	1,36,396/-
	Payment / cheque date: 06/11/2020.
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.	71863.
Requisition no.	168104.
Remarks/ Desc.	PPL Cement (440 Bags) - Aides.

Requested by:	Approved by:	Sign	Date
	MINISH		05/11/2020.

-6 NOV 2020

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.

 05-11-2020 12:19:59

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			
PRANAV AGENCIES 311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003 **GSTIN** 36agkpk7722p1zq 9989210123	**Doc No**	71863	168104
	Doc Date	05-11-2020	
	Quote No	NIL	
	Quote Date	05-11-2020	
	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	440.00	242.18	0.00	28.00	136,395.78
					Total Order Value . . .	**136,395.78**

Rupees : One Lakh(s) Thirty Six Thousand Three Hundred Ninty Five and Paise Seventy Eight 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 136396/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Aedis- Thurkapalli-Mr.Madhu-9502211499

For *Summit Sales LLP*
Authorised Signatory

05/11/20

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\NOV\10011\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**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: lavanya Approved by Receiver's Signature

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

CONT-Chootelal Mahto
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance	*15,000.00*		15,000.00 Dr
April	*40,000.00*	*86,883.00*	31,883.00 Cr
May	*20,000.00*		11,883.00 Cr
June	*50,000.00*	*46,926.00*	8,809.00 Cr
July			8,809.00 Cr
August	*60,000.00*	*58,127.00*	6,936.00 Cr
September	*56,936.00*	*66,264.00*	16,264.00 Cr
October	*10,000.00*		6,264.00 Cr
November			
Grand Total	***2,51,936.00***	***2,58,200.00***	**6,264.00 Cr**

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

Payment Voucher

Dated : **9-Nov-2020**

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

Particulars	Amount
Account : CONT-D.Ramulu	**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

CONT-D.Ramulu

Monthly Summary
1-Apr-2020 to 11-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*1,10,000.00*	*2,29,763.00*	1,19,763.00 Cr
May	*1,40,000.00*	*1,40,852.00*	1,20,615.00 Cr
June	*1,35,000.00*	*75,856.00*	61,471.00 Cr
July	*50,000.00*		11,471.00 Cr
August	*5,000.00*	*62,831.00*	69,302.00 Cr
September	*1,15,000.00*	*61,524.00*	15,826.00 Cr
October	*10,000.00*		5,826.00 Cr
November			
Grand Total	**5,65,000.00**	**5,70,826.00**	**5,826.00 Cr**

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

Payment Voucher

Dated : **9-Nov-2020**

No. : **PAY\NOV\10013\20-21**

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

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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 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	23,789.00	56,640.00	32,851.00 Cr
May	58,339.00	77,030.00	51,542.00 Cr
June	35,000.00	1,14,602.00	1,31,144.00 Cr
July	1,31,144.00	60,228.00	60,228.00 Cr
August	60,228.00	25,394.00	25,394.00 Cr
September	15,000.00		10,394.00 Cr
October			
November			
Grand Total	**3,23,500.00**	**3,33,894.00**	**10,394.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10014\20-21** Dated : **9-Nov-2020**

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

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

CONT-Janardhan Prasad
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April	*20,000.00*	*61,610.00*	41,610.00 Cr
May	*1,25,000.00*	*1,17,020.00*	33,630.00 Cr
June	*80,000.00*	*1,46,983.00*	1,00,613.00 Cr
July	*1,37,949.00*		37,336.00 Dr
August		*13,926.00*	23,410.00 Dr
September	*65,000.00*	*1,15,849.00*	27,439.00 Cr
October	*20,000.00*	*22,062.00*	29,501.00 Cr
November			
Grand Total	**4,47,949.00**	**4,77,450.00**	**29,501.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10015\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OC-Geeta Desai	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Sep&Oct-20	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

OC-Geeta Desai

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**10,000.00 Cr**
April		*10,000.00*	20,000.00 Cr
May		*10,000.00*	30,000.00 Cr
June	*20,000.00*	*10,000.00*	20,000.00 Cr
July		*10,000.00*	30,000.00 Cr
August	*20,000.00*	*10,000.00*	20,000.00 Cr
September	*20,000.00*	*10,000.00*	10,000.00 Cr
October		*10,000.00*	20,000.00 Cr
November	*20,000.00*		
Grand Total	***80,000.00***	***70,000.00***	

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

Payment Voucher

No. : **PAY\NOV\10016\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : OC-Hardik Mehta	**12,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards Rent for the month of Sep&Oct-20 **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

OC-Hardik Mehta
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*12,000.00*	*6,000.00*	12,000.00 Cr
July		*6,000.00*	18,000.00 Cr
August	*12,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*		
Grand Total	***48,000.00***	***42,000.00***	

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

Payment Voucher

No. : **PAY\NOV\10017\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OC-Karna S Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Sep&Oct-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

OC-Karna S Mehta

Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*12,000.00*	*6,000.00*	12,000.00 Cr
July		*6,000.00*	18,000.00 Cr
August	*12,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*		
Grand Total	***48,000.00***	***42,000.00***	

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

Payment Voucher

No. : **PAY\NOV\10018\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OC-Meeth B Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Sep&Oct-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

OC-Meeth B Mehta
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**6,000.00 Cr**
April		6,000.00	12,000.00 Cr
May		6,000.00	18,000.00 Cr
June	12,000.00	6,000.00	12,000.00 Cr
July		6,000.00	18,000.00 Cr
August	12,000.00	6,000.00	12,000.00 Cr
September	12,000.00	6,000.00	6,000.00 Cr
October		6,000.00	12,000.00 Cr
November	12,000.00		
Grand Total	**48,000.00**	**42,000.00**	

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

Payment Voucher

No. : **PAY\NOV\10019\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OC-Nidhi Modi	**24,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Sep&Oct-20	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

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

OC-Nidhi Modi
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**12,000.00 Cr**
May		*12,000.00*	24,000.00 Cr
June		*12,000.00*	36,000.00 Cr
July	*24,000.00*	*12,000.00*	24,000.00 Cr
August		*12,000.00*	36,000.00 Cr
September	*24,000.00*	*12,000.00*	24,000.00 Cr
October	*24,000.00*	*12,000.00*	12,000.00 Cr
November		*12,000.00*	24,000.00 Cr
	24,000.00		
Grand Total	***96,000.00***	***84,000.00***	

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

Payment Voucher

No. : **PAY\NOV\10020\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OC-Nisha Modi	**24,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Sep&Oct-20	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

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

OC-Nisha Modi
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**12,000.00 Cr**
May		*12,000.00*	24,000.00 Cr
June		*12,000.00*	36,000.00 Cr
July	*24,000.00*	*12,000.00*	24,000.00 Cr
August		*12,000.00*	36,000.00 Cr
September	*24,000.00*	*12,000.00*	24,000.00 Cr
October	*24,000.00*	*12,000.00*	12,000.00 Cr
November		*12,000.00*	24,000.00 Cr
	24,000.00		
Grand Total	***96,000.00***	***84,000.00***	

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

Payment Voucher

No. : **PAY\NOV\10021\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : OC-Rahul B Mehta	**12,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards Rent for the month of Sep&Oct-20 **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

OC-Rahul B Mehta

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**6,000.00 Cr**
May		*6,000.00*	12,000.00 Cr
June		*6,000.00*	18,000.00 Cr
July	*12,000.00*	*6,000.00*	12,000.00 Cr
August		*6,000.00*	18,000.00 Cr
September	*12,000.00*	*6,000.00*	12,000.00 Cr
October	*12,000.00*	*6,000.00*	6,000.00 Cr
November		*6,000.00*	12,000.00 Cr
	12,000.00		
Grand Total	***48,000.00***	***42,000.00***	

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

Payment Voucher

No. : **PAY\NOV\10022\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OC-Sudhir U Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Sep&Oct-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

OC-Sudhir U Mehta
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*6,000.00*	*6,000.00*	18,000.00 Cr
July		*6,000.00*	24,000.00 Cr
August	*18,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*		
Grand Total	***48,000.00***	***42,000.00***	

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

Payment Voucher

No. : **PAY\NOV\10023\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OC-Tejas D Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Sep&Oct-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

OC-Tejas D Mehta
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*12,000.00*	*6,000.00*	12,000.00 Cr
July		*6,000.00*	18,000.00 Cr
August	*12,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*		
Grand Total	***48,000.00***	***42,000.00***	