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

Payment Voucher

No. : **PAY\NOV\10024\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Vivid World	**1,310.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees One Thousand Three Hundred Ten Only	**₹ 1,310.00**

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance		*2,012.00*	2,012.00 Cr
April	*2,396.00*	*3,274.00*	2,890.00 Cr
May	*3,816.00*	*5,669.00*	4,743.00 Cr
June	*4,743.00*	*2,189.00*	2,189.00 Cr
July	*6,932.00*	*5,014.00*	271.00 Cr
August	*271.00*	*3,162.00*	3,162.00 Cr
September	*1,310.00*		1,852.00 Cr
October			
November			
Grand Total	***19,468.00***	***21,320.00***	**1,852.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10025\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Jai Sri Rama Cover Blocks **5,015.00 Dr** New Ref **047**	**5,015.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Five Thousand Fifteen Only	**₹ 5,015.00**

Receiver's Signature

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jai Sri Rama Cover Blocks

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,024.00 Cr**
April			8,024.00 Cr
May	*8,024.00*	*5,015.00*	5,015.00 Cr
June	*15,045.00*	*10,030.00*	
July	*10,030.00*	*10,030.00*	
August			
September		*20,060.00*	20,060.00 Cr
October	*15,045.00*	*10,030.00*	15,045.00 Cr
November	*5,015.00*		10,030.00 Cr
Grand Total	***53,159.00***	***55,165.00***	**10,030.00 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\10026\20-21**

Particulars	Amount
Account : SUP-Jinkrupa Agency New Ref PAY\NOV\10026\20-21 **17,700.00 Dr**	**17,700.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Seventeen Thousand Seven Hundred Only	**₹ 17,700.00**

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

SUP-Jinkrupa Agency
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*16,520.00*	*66,080.00*	49,560.00 Cr
May	*30,000.00*		19,560.00 Cr
June	*19,560.00*		
July		*17,700.00*	17,700.00 Cr
August	*17,700.00*	*17,700.00*	17,700.00 Cr
September	*17,700.00*		
October			
November			
Grand Total	***1,01,480.00***	***1,01,480.00***	

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

Payment Voucher

No. : **PAY\NOV\10027\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Global Safety Solutions	**19,824.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Twenty Four Only	**₹ 19,824.00**

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Prepared by: Jayanya

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

SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*2,596.00*	*7,847.00*	5,251.00 Cr
June	*18,503.00*	*15,907.00*	2,655.00 Cr
July	*2,655.00*		
August			
September		*31,919.00*	31,919.00 Cr
October	*19,824.00*		12,095.00 Cr
November			
Grand Total	***43,578.00***	***55,673.00***	**12,095.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10028\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	**20,949.00**
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 Nine Hundred Forty Nine Only	
	₹ 20,949.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**59,983.74 Cr**
April			59,983.74 Cr
May	*59,983.00*		0.74 Cr
June	*13,418.00*	*32,675.00*	19,257.74 Cr
July	*21,322.00*	*2,065.00*	0.74 Cr
August		*22,445.00*	22,445.74 Cr
September	*38,929.00*	*43,724.00*	27,240.74 Cr
October	*37,240.00*	*30,949.00*	20,949.74 Cr
November	*20,949.00*		0.74 Cr
Grand Total	***1,91,841.00***	***1,31,858.00***	**0.74 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\10029\20-21**

Particulars	Amount
Account : SUP-GP Buildcon Materials	**25,617.00**
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 Five Thousand Six Hundred Seventeen Only	**₹ 25,617.00**

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

SUP-GP Buildcon Materials
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			21,537.00 Cr
Opening Balance			21,537.00 Cr
April	*2,13,537.00*	*21,537.00*	1,70,463.00 Dr
May		*14,398.00*	1,56,065.00 Dr
June		*56,527.00*	99,538.00 Dr
July		*33,111.00*	66,427.00 Dr
August		*41,505.00*	24,922.00 Dr
September		*50,539.00*	25,617.00 Cr
October	*25,617.00*		
November			
Grand Total	***2,39,154.00***	***2,17,617.00***	

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

Payment Voucher

Dated : **9-Nov-2020**

No. : **PAY\NOV\10030\20-21**

Particulars	Amount
Account : SUP-Kaveri Timber Depot	**25,000.00**
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 Five Thousand Only	**₹ 25,000.00**

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

SUP-Kaveri Timber Depot
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*58,897.00*	58,897.00 Cr
August	*58,897.00*	*26,240.00*	26,240.00 Cr
September	*26,240.00*	*52,569.00*	52,569.00 Cr
October	*30,000.00*	*39,648.00*	62,217.00 Cr
November	*25,000.00*		37,217.00 Cr
Grand Total	***1,40,137.00***	***1,77,354.00***	**37,217.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10031\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises	**25,000.00**
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 Five Thousand Only	**₹ 25,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,37,975.00 Cr**
April			1,37,975.00 Cr
May	*1,12,351.00*	*11,564.00*	37,188.00 Cr
June	*27,697.00*	*44,537.00*	54,028.00 Cr
July	*63,468.00*	*9,440.00*	
August	*8,850.00*	*35,341.00*	26,491.00 Cr
September	*26,491.00*	*62,625.00*	62,625.00 Cr
October	*31,491.00*	*31,860.00*	62,994.00 Cr
November	*25,000.00*		37,994.00 Cr
Grand Total	***2,95,348.00***	***1,95,367.00***	**37,994.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10032\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

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

SUP-Akshaya Traders
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,130.00 Cr**
April			4,130.00 Cr
May	*4,130.00*	*29,667.00*	29,667.00 Cr
June	*44,667.00*	*93,309.00*	78,309.00 Cr
July	*1,05,000.00*	*1,15,276.00*	88,585.00 Cr
August	*40,000.00*	*72,738.00*	1,21,323.00 Cr
September	*60,000.00*	*30,869.00*	92,192.00 Cr
October	*60,869.00*	*39,709.00*	71,032.00 Cr
November	*25,000.00*		46,032.00 Cr
Grand Total	***3,39,666.00***	***3,81,568.00***	**46,032.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10033\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works New Ref **005** **25,000.00 Dr**	**25,000.00**
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 Five Thousand Only	**₹ 25,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**32,303.00 Cr**
April			32,303.00 Cr
May	*32,303.00*	*49,142.00*	49,142.00 Cr
June	*78,626.00*	*1,74,617.00*	1,45,133.00 Cr
July	*90,000.00*	*33,912.00*	89,045.00 Cr
August	*45,000.00*	*1,07,885.00*	1,51,930.00 Cr
September	*1,10,000.00*	*84,159.00*	1,26,089.00 Cr
October	*71,886.00*	*40,249.00*	94,452.00 Cr
November	*25,000.00*		69,452.00 Cr
Grand Total	***4,52,815.00***	***4,89,964.00***	**69,452.00 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\10034\20-21**

Particulars	Amount
Account : SUP-Veerabhadra Enterprises New Ref PAY\NOV\10034\20-21 **25,000.00 Dr**	**25,000.00**
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 Five Thousand Only	**₹ 25,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,767.00 Cr**
April			3,767.00 Cr
May		*31,895.00*	35,662.00 Cr
June	*50,662.00*	*1,05,880.00*	90,880.00 Cr
July	*85,000.00*	*54,750.00*	60,630.00 Cr
August	*45,000.00*	*1,00,776.00*	1,16,406.00 Cr
September	*60,000.00*	*55,708.00*	1,12,114.00 Cr
October	*70,000.00*	*61,713.00*	1,03,827.00 Cr
November	*25,000.00*		78,827.00 Cr
Grand Total	***3,35,662.00***	***4,10,722.00***	**78,827.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10035\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Paridhi Ispat New Ref PAY\NOV\10035\20-21 **25,000.00 Dr**	**25,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills	
	₹ 25,000.00

Amount (in words) :
Indian Rupees Twenty Five Thousand Only

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	2,56,556.00	5,02,846.00	2,46,290.00 Cr
June	75,000.00		1,71,290.00 Cr
July	1,35,000.00		36,290.00 Cr
August	36,290.00		
September		1,45,913.00	1,45,913.00 Cr
October	50,000.00		95,913.00 Cr
November	25,000.00		70,913.00 Cr
Grand Total	**5,77,846.00**	**6,48,759.00**	**70,913.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10036\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Anisha Associates	**25,000.00**
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 Five Thousand Only	**₹ 25,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance		*93,545.00*	93,545.00 Cr
April	*93,545.00*		
May	*40,000.00*	*1,37,935.00*	97,935.00 Cr
June	*50,000.00*	*39,807.00*	87,742.00 Cr
July	*65,000.00*	*92,677.00*	1,15,419.00 Cr
August	*42,742.00*	*24,043.00*	96,720.00 Cr
September	*25,000.00*		71,720.00 Cr
October			
November			
Grand Total	***3,16,287.00***	***3,88,007.00***	**71,720.00 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\10037\20-21**

Particulars	Amount
Account : SUP-Ganesh Granite Tile and Marble	**25,000.00**
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 Five Thousand Only	**₹ 25,000.00**

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Receiver's Signature

Prepared by: Javanya

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Granite Tile and Marble

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*4,07,100.00*	*3,80,918.00*	26,182.00 Dr
May	*75,000.00*	*4,29,136.00*	3,27,954.00 Cr
June	*4,50,850.00*	*3,65,827.00*	2,42,931.00 Cr
July	*40,000.00*		2,02,931.00 Cr
August	*50,000.00*		1,52,931.00 Cr
September	*50,000.00*		1,02,931.00 Cr
October	*25,000.00*		77,931.00 Cr
November			
Grand Total	***10,97,950.00***	***11,75,881.00***	**77,931.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10038\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills	
	₹ 30,000.00

Amount (in words) :
Indian Rupees Thirty Thousand Only

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

SUP-Sri Ambe Electricals
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**3,72,313.59 Cr**
April			3,72,313.59 Cr
May	1,50,000.00		2,22,313.59 Cr
June	2,00,000.00	2,80,603.00	3,02,916.59 Cr
July	3,62,916.00	96,358.00	36,358.59 Cr
August	36,358.00	51,478.00	51,478.59 Cr
September	60,000.00	97,799.00	89,277.59 Cr
October	40,000.00	59,515.00	1,08,792.59 Cr
November	30,000.00		78,792.59 Cr
Grand Total	**8,79,274.00**	**5,85,753.00**	**78,792.59 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\10039\20-21**

Particulars	Amount
Account : SUP-Bakhai Enterprises	**40,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Forty Thousand Only	**₹ 40,000.00**

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Bakhai Enterprises

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		*2,59,666.00*	2,59,666.00 Cr
August	*75,000.00*		1,84,666.00 Cr
September	*40,000.00*		1,44,666.00 Cr
October			
November			
Grand Total	***1,15,000.00***	***2,59,666.00***	**1,44,666.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10040\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Rama Enterprises	**40,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Forty Thousand Only	**₹ 40,000.00**

Prepared by: lavanya

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rama Enterprises

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*2,85,488.00*	*5,70,977.00*	2,85,489.00 Cr
July	*2,85,489.00*		
August	*1,94,651.00*		1,94,651.00 Dr
September	*1,94,650.00*	*7,78,606.00*	3,89,305.00 Cr
October	*40,000.00*		3,49,305.00 Cr
November			
Grand Total	***10,00,278.00***	***13,49,583.00***	**3,49,305.00 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\10041\20-21**

Particulars	Amount
Account : SUP-Shree Ram Enterprises	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Prepared by: lavanya

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

SUP-Shree Ram Enterprises
Monthly Summary
1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*40,000.00*	*1,68,431.00*	1,28,431.00 Cr
August	*55,000.00*	*4,68,104.00*	5,41,535.00 Cr
September	*1,70,000.00*	*39,362.00*	4,10,897.00 Cr
October	*1,75,000.00*	*1,90,545.00*	4,26,442.00 Cr
November	*50,000.00*		3,76,442.00 Cr
Grand Total	***4,90,000.00***	***8,66,442.00***	**3,76,442.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10042\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Hestia	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Hestia

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*1,83,360.00*	*6,20,774.00*	4,37,414.00 Cr
November	*2,00,000.00*		2,37,414.00 Cr
Grand Total	***3,83,360.00***	***6,20,774.00***	**2,37,414.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10043\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref PAY\NOV\10043\20-21 **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,21,947.80 Cr**
April			2,21,947.80 Cr
May	*80,000.00*	*68,820.00*	2,10,767.80 Cr
June	*1,75,000.00*	*3,91,484.00*	4,27,251.80 Cr
July	*3,25,000.00*	*2,44,071.00*	3,46,322.80 Cr
August	*1,25,000.00*	*1,88,163.00*	4,09,485.80 Cr
September	*1,20,000.00*	*3,45,266.00*	6,34,751.80 Cr
October	*4,47,352.00*	*2,87,042.00*	4,74,441.80 Cr
November	*1,00,000.00*		3,74,441.80 Cr
Grand Total	***13,72,352.00***	***15,24,846.00***	**3,74,441.80 Cr**

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

Payment Voucher

No. : **PAY\NOV\10044\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			2,07,211.02 Cr
Opening Balance			2,07,211.02 Cr
April	*80,000.00*	*2,88,438.00*	4,15,649.02 Cr
May	*2,65,000.00*	*5,08,255.00*	6,58,904.02 Cr
June	*5,75,000.00*	*2,87,019.00*	3,70,923.02 Cr
July	*1,40,000.00*	*3,15,236.00*	5,46,159.02 Cr
August	*1,70,000.00*	*3,43,277.00*	7,19,436.02 Cr
September	*4,68,562.00*	*3,98,503.00*	6,49,377.02 Cr
October	*1,00,000.00*		5,49,377.02 Cr
November			
Grand Total	***17,98,562.00***	***21,40,728.00***	**5,49,377.02 Cr**

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

Payment Voucher

No. : **PAY\NOV\10045\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**2,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,92,876.24 Cr**
April			5,92,876.24 Cr
May	*2,50,000.00*	*5,34,803.00*	8,77,679.24 Cr
June	*10,44,800.00*	*8,61,648.00*	6,94,527.24 Cr
July	*7,15,890.00*	*7,64,715.00*	7,43,352.24 Cr
August	*4,59,222.00*	*5,71,366.00*	8,55,496.24 Cr
September	*5,24,047.00*	*6,59,243.00*	9,90,692.24 Cr
October	*7,92,600.00*	*5,12,906.00*	7,10,998.24 Cr
November	*3,21,875.00*		3,89,123.24 Cr
Grand Total	***41,08,434.00***	***39,04,681.00***	**3,89,123.24 Cr**

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

Payment Voucher

No. : **PAY\NOV\10046\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-M.Sudharshan	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,25,185.38 Dr**
April		*2,37,368.80*	1,87,816.58 Dr
May	*3,54,371.00*	*8,46,545.00*	3,04,357.42 Cr
June	*3,47,323.00*	*6,85,983.00*	6,43,017.42 Cr
July	*7,53,671.00*	*1,84,646.00*	73,992.42 Cr
August	*7,38,554.00*	*7,44,370.00*	79,808.42 Cr
September	*1,27,619.00*	*11,84,764.00*	11,36,953.42 Cr
October	*4,03,776.00*	*2,23,806.00*	9,56,983.42 Cr
November	*2,00,000.00*	*13,069.00*	7,70,052.42 Cr
Grand Total	***29,25,314.00***	***41,20,551.80***	**7,70,052.42 Cr**

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

Payment Voucher

No. : **PAY\NOV\10047\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,77,105.00 Cr**
April			21,77,105.00 Cr
May	*10,47,451.00*	*4,00,905.00*	15,30,559.00 Cr
June	*12,22,451.00*	*8,65,955.00*	11,74,063.00 Cr
July	*8,46,241.00*	*30,710.00*	3,58,532.00 Cr
August	*10,90,668.00*	*7,89,919.00*	57,783.00 Cr
September	*57,783.00*	*13,91,419.00*	13,91,419.00 Cr
October	*3,00,000.00*		10,91,419.00 Cr
November	*2,00,000.00*		8,91,419.00 Cr
Grand Total	***47,64,594.00***	***34,78,908.00***	**8,91,419.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10048\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,85,522.00 Dr**
April		*5,39,667.94*	3,54,145.94 Cr
May	*2,66,499.00*		87,646.94 Cr
June	*3,50,332.00*	*9,31,138.00*	6,68,452.94 Cr
July	*7,78,380.00*	*1,90,664.00*	80,736.94 Cr
August	*7,18,820.00*	*13,86,205.00*	7,48,121.94 Cr
September	*4,43,782.00*	*12,95,757.00*	16,00,096.94 Cr
October	*5,00,000.00*		11,00,096.94 Cr
November	*2,00,000.00*		9,00,096.94 Cr
Grand Total	***32,57,813.00***	***43,43,431.94***	**9,00,096.94 Cr**

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

Payment Voucher

No. : **PAY\NOV\10049\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	
New Ref PAY\NOV\10049\20-21 **2,00,000.00 Dr**	**2,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,27,987.00 Cr**
April			4,27,987.00 Cr
May	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
June	*6,40,000.00*	*9,61,022.00*	11,82,540.00 Cr
July	*9,50,000.00*	*4,01,689.00*	6,34,229.00 Cr
August	*3,08,254.00*	*5,03,723.00*	8,29,698.00 Cr
September	*3,20,000.00*	*5,49,897.00*	10,59,595.00 Cr
October	*4,68,948.00*	*5,41,756.92*	11,32,403.92 Cr
November	*2,00,000.00*		9,32,403.92 Cr
Grand Total	***31,19,116.00***	***36,23,532.92***	**9,32,403.92 Cr**

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

Payment Voucher

No. : **PAY\NOV\10050\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary New Ref PAY\NOV\10050\20-21 **2,50,000.00 Dr**	**2,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
June	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
July	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
August	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
September	*5,00,000.00*	*4,54,504.00*	18,91,156.00 Cr
October	*10,30,189.00*	*6,17,292.00*	14,78,259.00 Cr
November	*2,50,000.00*		12,28,259.00 Cr
Grand Total	***58,55,190.00***	***52,90,897.00***	**12,28,259.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10051\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**2,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*1,00,000.00*	*1,31,968.00*	31,968.00 Cr
September	*31,968.00*		
October			
November			
Grand Total	***1,31,968.00***	***1,31,968.00***	

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

Payment Voucher

No. : **PAY\NOV\10052\20-21**

Dated : **9-Nov-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**71,875.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-477856 Being chqq issued t o Sri Balaji Entp towards 50% as advance payment for purchase of Doors against Po no:-71904	
Amount (in words) : Indian Rupees Seventy One Thousand Eight Hundred Seventy Five Only	
	₹ 71,875.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Door and hardware		
Amount	71,875-00	Payment / cheque date	9-11-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
		Req no	168100
PO/WO no.	71904		
Remarks/ Desc.	50% Advance payment		

		Sign	Date
Requested by:	Approved by:		06-10-20
Prabhakar			

NOV 2020

... use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 06-Nov-20 10:20:59 AM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	71904	168100
Doc Date	06-11-2020	
Quote No	Nil	
Quote Date	06-11-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	20.00	2,186.00	0.00	18.00	51,589.60
2	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	30.00	1,734.00	0.00	18.00	61,383.60
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	80.00	335.00	40.00	18.00	18,974.40
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
	Total Order Value . . .					**143,747.60**

Rupees : One Lakh(s) Fourty Three Thousand Seven Hundred Fourty Seven and Paise Sixty Only.

Terms and Conditions :-

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

Payment Voucher

No. : **PAY\NOV\10053\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**29,074.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards security charges for the month of Oct-20 against bill no: -ESS/94/20 DT:-01.11.2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

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\10054\20-21** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**39,422.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Shreyas Services Towards house keeping charges for the month of Oct-20	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Four Hundred Twenty Two Only	
	₹ 39,422.00

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

10055

No. : **PAY\NOV\10056\20-21**

D

Particulars

Account :

ECARD-SELVA KUMAR 009783600000570

Through :

BANK-YES BANK LTD A/c No:-009763700001491

On Account of :

Online payemnt made to Selva Kumar towards expences card reload payment for MPI

Amount (in words) :

Indian Rupees Five Thousand One Hundred Twenty Only

Prepared by: lavanya

Approved by

Re

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-SELVA KUMAR 009783600000570

Ledger Account

1-Nov-2020 to 11-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-11-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10350		5,120.00
10-11-2020	To	BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10056\20-21	5,120.00	
					5,120.00	**5,120.00**

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

Payment Voucher

10056

No. : **PAY\NOV\10057\20-21**

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**13,864.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment received from Raghu towards expences card reload payment	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Sixty Four Only	
	₹ 13,864.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

ECARD-RAGHU 009783600000786
Ledger Account

30-Oct-2020 to 11-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2020	By	**OE-Misc. Expenses-Site** *Being amount credited P Raghu towards sundry purchases payment made through expenses card*	**Journal**	JOU\OCT\10009\20-21		1,596.00
3-11-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491** *Chq no:-418620 being chque received from MCMET towards expenses card reload payment*	**Receipt**	REC/10343		3,068.00
9-11-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from MPL towards on behalf of Raghu expences card*	**Receipt**	REC/10349		4,400.00
11-11-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from AGH towards expences card reload payment for purchase of Ceent sheets*	**Receipt**	REC/10359		4,800.00
						13,864.00
	To	**Closing Balance**			13,864.00	
					13,864.00	**13,864.00**

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

Payment Voucher

10057

No. : **PAY\NOV\10058\20-21**

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
Soham Mansion Owner Association	**1,846.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment SMOA towards maintanance charges for the month of Sep & oct-20	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Forty Six Only	
	₹ 1,846.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Soham Mansion Owner Association

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,464.00 Cr**
April		*923.00*	7,387.00 Cr
May		*923.00*	8,310.00 Cr
June	*9,233.00*	*923.00*	
July		*923.00*	923.00 Cr
August	*923.00*	*923.00*	923.00 Cr
September	*923.00*	*923.00*	923.00 Cr
October		*923.00*	1,846.00 Cr
November			1,846.00 Cr
Grand Total	***11,079.00***	***6,461.00***	**1,846.00 Cr**

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

Payment Voucher

10058

No. : **PAY\NOV\10059\20-21**

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**2,499.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-477858 Being chq issued to TSSPDCL towards electricity charges for the month of oct:-2020 at stores	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Ninety Nine Only	
	₹ 2,499.00

APPROVED BY
15 OCT 2020
S. SAI KUMAR
MANAGER-HLR & ADMIN

Prepared by: lavanya

Approved by

Receiver's Signature

T S S P D C L
ELECTRICITY
BILL CUM NOTICE

DT:08/11/2020 TI:13:17
BILL NO:1618 ERONo:312
ERO:SAINIKPURI
SEC: KUSHAIGUDA
AREA CODE:220916 GRP:M

SC.NO:3409 10651
USC :110661231
NAME:HARDIK D MEHTA
ADDR:PLNO 45B
CHERLAPALLY VILL
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:20238746 -1-
MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	2675	2696
DATE:	09/Oct/20	08/Nov/20
STATUS:	01	01

UNITS: 21 DAYS:30
RMD: 0.70

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	1.26
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00

T S S P D C L
ELECTRICITY
BILL CUM NOTICE

DT:08/11/2020 TI:13:18
BILL NO:1618 ERONo:312
ERO:SAINIKPURI
SEC: KUSHAIGUDA
AREA CODE:220916 GRP:M

SC.NO:3409 10547
USC :110600414
NAME:NISHO MODI
ADDR:PLNO 45/D, SYNO 74&
BEHIND ACL LAY OUT
MEHTA & MODI HO
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:20238839 -1-
MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	1810	1813
DATE:	09/Oct/20	08/Nov/20
STATUS:	01	01

UNITS: 3 DAYS:30
RMD: 0.20

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.18
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00

T S S P D C L
ELECTRICITY
BILL CUM NOTICE

DT:08/11/2020 TI:13:20
BILL NO:1619 ERONo:312
ERO:SAINIKPURI
SEC: KUSHAIGUDA
AREA CODE:220916 GRP:M

SC.NO:3409 10638
USC :110661219
NAME:NIDHI MODI
ADDR:PLNO 45C
BEHIND HCL LAYOUT
CHERLAPALLY VIL
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:2705792 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	3465	3501
DATE:	09/Oct/20	08/Nov/20
STATUS:	01	01

UNITS: 36 DAYS:30
RMD: 2.10

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	2.16
EDINT :	0.01
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00

ELECTRICITY
BILL-CUM NOTICE

DT:08/11/2020 TI:13:19
BILL NO:1617 ERONo:312
ERO:SAINIKPURI
SEC: KUSHAIGUDA
AREA CODE:220916 GRP:M

SC.NO:3409 10652
USC :110661232
NAME:NISHA MODI
ADDR:PLNO 45
CHERLAPALLY
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:20249709 -I-
MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	858	867
DATE:	09/Oct/20	08/Nov/20
STATUS:	01	01

UNITS: 9 DAYS:30
RMD: 0.25

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.54
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.54
LOSS/GAIN :	0.46
NET AMOUNT :	76.00

ARREARS

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:08/11/2020 TI:13:20
BILL NO:1618 ERONo:312
ERO:SAINIKPURI
SEC: KUSHAIGUDA
AREA CODE:220916 GRP:M

SC.NO:3409 10624
USC :110661207
NAME:SUDHIR U MEHTA
ADDR:PLNO 45B SYNO 74&75
BEHIND HCL LAYOUT
CHERLAPALLY VIL
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:20264389 -I-
MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	41	52
DATE:	09/Oct/20	08/Nov/20
STATUS:	01	01

UNITS: 11 DAYS:30
RMD: 0.22

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.66
EDINT :	0.00
ADDL. CHARGES :	10.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	85.66

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:08/11/2020 TI:13:18
BILL NO:1616 ERONo:312
ERO:SAINIKPURI
SEC: KUSHAIGUDA
AREA CODE:220916 GRP:M

SC.NO:3409 10623
USC :110661206
NAME:RAHUL B MEHTA
ADDR:PLNO 45A SYNO 74&75
BEHIND HCL LAYOUT
CHERLAPALLY VIL
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:00246776 -I-
MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	0	6
DATE:	09/Oct/20	08/Nov/20
STATUS:	04	01

UNITS: 6 DAYS:30
RMD: 0.20

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.36
EDINT :	0.01
ADDL. CHARGES :	25.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	100.37

DETAILS OF DUE DATES F

Company Name	SSLLP - stores (VSC 45A TO J)
Project	VSC
Prepared Date	10.11.2020

S. No.	Connection/Service Type	Service No./ Meter No.	Used For
1	Electricity	3409 – 10652	VILLA NO 45 - A
2	Electricity	3409 – 10624	VILLA NO 45 - B
3	Electricity	3409 – 10638	VILLA NO 45 - C
4	Electricity	3409 – 10547	VILLA NO 45 - D
5	Electricity	3409 – 10553	VILLA NO 45 - E
6	Electricity	3409 – 10623	VILLA NO 45 - F
7	Electricity	3409 – 10651	VILLA NO 45 - G
8	Electricity	3409 – 10648	VILLA NO 45 - H
9	Electricity	3409 – 10649	VILLA NO 45 - I
10	Electricity	3409 – 10650	VILLA NO 45 - J
Note:	The above all bills purpose payment will be made from M/s SUMM		

Note:

1.Customer / Service type column is for the type of service like t

2.Service provider column is for Company which provides servic

3.Date of receipt of bill column is for approximate date on which

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

Payment Voucher

10059

No. : **PAY\NOV\10060\20-21** Dated : **11-Nov-2020**

Particulars	Amount
Account : SUP-Pranav Agencies	**1,68,999.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHQ No:-477860 Being chq issued to Pranav Agencies towards 100% as advance payment for purchae of Cement against po no:-71986	
Amount (in words) : Indian Rupees One Lakh Sixty Eight Thousand Nine Hundred Ninety Nine Only	**₹ 1,68,999.00**

13/11/2020

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Pranav Agencies.		
Towards	Purchase of Cement		
Amount	1,68,999/-	Payment / cheque date	10/11/2020.
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.	7198b	Requisition no.	168115.
Remarks/ Desc.	PPL (520 Bag's) - SOVLLP		
Requested by:	Approved by:	Sign	Date
	MINISH		09/11/2020

APPROVED BY
09 NOV 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

 09-11-2020 2:18:21 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
PRANAV AGENCIES 311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003 9989210123	**Doc No**	71986	168115
	Doc Date	09-11-2020	
	Quote No	NIL	
	Quote Date	09-11-2020	
	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	520.00	253.90	0.00	28.00	168,995.84
					Total Order Value . . .	**168,995.84**

Rupees : One Lakh(s) Sixty Eight Thousand Nine Hundred Ninty Five and Paise Eighty Four 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

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

Payment Voucher

10060

No. : **PAY\NOV\10061\20-21**

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
SIP-GST	**62,923.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-490351 Being chq issued to GST Challan towards Interest on delay filling of GSTR-3B from the period mar-19 to Mar20	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Nine Hundred Twenty Three Only	
	₹ 62,923.00

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

10061

No. : **PAY\NOV\10060\20-21**

Dated : **14-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**86,093.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-477859 Being chq issued to Sri Sai Rohit Marketing And company towards 50% as advance payment for purchase of Al.Sliding windows against po no:-71922	
Amount (in words) :	
Indian Rupees Eighty Six Thousand Ninety Three Only	
	₹ 86,093.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Sai rohith Marketing Company		
Towards	Al sliding windows.		
Amount	86,093/-	Payment / cheque date	14/11/20
Payment from company	Summit sales llp.		
Project	Summit housing llp.		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	• No
PO/WO no.	71922	Requisition no.	168107.
Remarks/ Desc.	payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date 10/11/20.
T.D. [signature]		[signature]	11 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

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

Payment Voucher

No. : **PAY\NOV\10062\20-21** Dated : **14-Nov-20**

Particulars	Amount
Account : EMP-Krishnaveni	**474.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards Bonus & Incentives for the Year 2019-20 **Amount (in words) :** Indian Rupees Four Hundred Seventy Four Only	**₹ 474.00**

Prepared by: Jayanya 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\10063\20-21** Dated : **14-Nov-20**

Particulars	Amount
Account : EMP-Vindya	**494.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards Bonus & Incentives for the Year 2019-20 **Amount (in words) :** Indian Rupees Four Hundred Ninety Four Only	
	₹ 494.00

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

10064

No. : **PAY\NOV\10065\20-21**

Dated : **18-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**5,60,876.00**
SIP-GST	**800.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:- 490352 Being chq issued to Y/S For GST Challan towards GST payment for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Five Lakh Sixty One Thousand Six Hundred Seventy Six Only	
	₹ 5,61,676.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —-)
(Valid Till Date : 03/12/2020)
I hereby authorize YES BANK to remit an Amount of Rs 561676 (Rupees in words)Rupees Five Lakhs Sixty-One Thousand Six hundred Seventy-Six Only through [ ] NEFT [ ] RTGS as per details given below : [ ] Cheque [ ] Debit my/our Account
DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600093732

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20113600093732** Challan Generated on : **18/11/2020 13:25:14** Expiry Date : **03/12/2020**

Details of Taxpayer

GSTIN: **36ACQFS2044C1Z7**
E-mail Id: **gXX@XXXXXXXXXXXXXXXom**
Mobile No.: **9XXXXX6450**
Name(Legal): **SUMMIT SALES LLP**
Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government Of India	CGST(0005)	274925	-	-	400	-	275325
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	274925	0	0	400	0	275325
Telangana	SGST(0006)	285951	-	-	400	-	286351
Total Amount							**561676**
Total Amount (in words)		**Rupees Five Lakhs Sixty-One Thousand Six hundred Seventy-Six Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

Company/firm name	SUMMIT SALES LLP COSOLIDATION				
from date	01-09-2020	To date		30-09-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	0.00	0.00	0.00
B. ITC for the current period		94,72,024	11,026	8,61,997	8,61,997
C. ITC for RCM paid		29,295	0.00	2,637	2,637
D. ITC (Ineligible)		0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)		95,01,319	11,026	8,64,634	8,64,634
F. Outward taxable supplies		1,21,42,358	0.00	11,47,949	11,47,949
G. RCM-Inward Supplies		29,295	0.00	2,637	2,637
H. Sub Total (F+G)		1,21,71,653	0.00	11,50,586	11,50,586
I. Net tax payable (H-E)		26,70,333	11,026	2,85,952	2,85,952
J. Outwards supplies Exempt		9,606	0.00	0.00	0.00
Remarks:					

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

Payment Voucher

10065

No. : **PAY\NOV\10066\20-21**

Dated : **18-Nov-2020**

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

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

	Account Number	Amount	Destination Narration
	009791800025538	399	Others Allowance Oct'2020
399			

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

Payment Voucher

No. : **PAY\NOV\10066\20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account : ECARD-Prabhakar 009783600000560	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to P.Prabhakar towards expences card reload payment for online purchases **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Ye Bank Card		
Towards	Purchase of online materials		
Amount	50,000-00	Payment / cheque date	16-11-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Req no	
Remarks/ Desc.	100% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			
			13-11-20

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

APPROVED BY
14 NOV 2020
MODI

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
TCLPVC ENTERPRISES
* 67 B , ST NO - 4 , NEW JAWAHAR NAGAR ,
BATALA ROAD, AMRITSAR
AMRITSAR, PUNJAB, 143002
IN

PAN No: CBXPS7765L
GST Registration No: 03CBXPS7765L1ZJ

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 408-1560061-6314702
Order Date: 06.10.2020

Invoice Number : IN-7433
Invoice Details :

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
Dantiwala Enterprises
* SURVEY NO. 38/2, 39 AND 40,
JADIGENAHALLI HOBLI,KACHARAKANAHALLI
VILLAGE, HOSAKOTE TALUK, Bengaluru
(Bangalore) Urban
Bangalore, Karnataka, 562114
IN

PAN No: AMGPM8587L
GST Registration No: 29AMGPM8587L1Z1

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 171-0292145-7885900
Order Date: 29.10.2020

Invoice Number : IN-BLR5-94
Invoice Details : KA-BLR5-151864641-2021

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

IRN/QR Code:

Sold By :
Cloudtail India Private Limited
* Kh No 18//21, 19//25, 34//5, 6, 7/1 min, 14/2/2 min, 15/1 min, 27, 35//1, 7, 8, 9/1, 9/2, 10/1, 10/2, 11 min, 12, 13, 14, Village - Jamalpur
Gurgaon, Haryana, 122503
IN

PAN No: AAQCS4259Q
GST Registration No: 06AAQCS4259Q1ZE

Billing Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG
college,Cherlapally, Cherlapally, Hyderabad

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
KARALAPAKKAM KRISHNAN RAGHUNATHAN
* A-29, Mohan Co-operative Industrial Estate,
Mathura Road, Badarpu
New Delhi, Delhi, 110044
IN

PAN No: AAAHK3631F
GST Registration No: 07AAAHK3631F1ZN

Billing Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG
college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG
college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 404-4146746-0581944
Order Date: 14.10.2020

Invoice Number : IN-SDEJ-173
Invoice Details : DL-SDEJ-156[illegible]

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

IRN/QR Code:

Sold By :
Appario Retail Private Ltd
* Survey Number 99/1, Mamidipally Village,
Shamshabad
HYDERABAD, TELANGANA, 500108
IN

PAN No: AALCA0171E
GST Registration No: 36AALCA0171E1Z0

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

IRN/QR Code:

Sold By :
Appario Retail Private Ltd
* No. 1/B, IndoSpace Logistics Park, Puduvoyal,
Durainallur Village, Ponneri Taluk
Thiruvalluvar, Tamil Nadu, 601206
IN

PAN No: AALCA0171E
GST Registration No: 33AALCA0171E1Z6

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
GLOBAL IMPEX
* Plot No. 33, Block A, Mohan Cooperative
Industrial Estate
New Delhi, Delhi, 110044
IN

PAN No: AAPFG5627A
GST Registration No: 07AAPFG5627A1ZI

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 408-9095881-1055546
Order Date: 06.10.2020

Invoice Number : IN-SDEF-7489
Invoice Details : DL-SDEF-

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Nitih Infotech Pvt Ltd 1-7-96, Kamala Nagar ECIL Road, Hyderabad-62 CIN:U72900TG2003PTC040428 GSTIN/UIN: 36AABCN8714C1ZO State Name : Telangana, Code : 36 CIN: U72900TG2003PTC040428 Contact : 040-66383170,42601343 E-Mail : nitih.asrao@gmail.com	Invoice No. **SCE/459**
	Dated **27-Oct-2020**

Buyer

SUMMIT SALES LLP
RANI GUNJ, SECUNDERABAD
PH.9502277299
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Godown	Quantity	Rate	per	Amount
1	**MHC-V43D**	85182200		**1.00 Pcs**	24,152.54	Pcs	**24,152.54**
	CGST						**2,173.73**
	SGST						**2,173.73**

Prasad
12/9

CHECKED

Quantity ok	Quality ok
By:	Dt: 28/10/20

Summit Sales LLP

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

Payment Voucher

No. : **PAY\NOV\10067\20-21**

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware New Ref PAY\NOV\10067\20-21 **5,433.00 Dr**	**5,433.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-490353 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% As advance payment for purchase of Cutting blades against Po -72162	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Thirty Three Only	
	₹ 5,433.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri laxmi Ganesh steels & Hardware.		
Towards	Cutting blades		
Amount	5,433/-	Payment / cheque date	21/11/20.
Payment from company	Summit Sales llp		
Project	Summit housing llp.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	72162	Requisition no.	168129.
Remarks/ Desc.	payment of 100% as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Mulley	MINISH		16/11/2020

APPROVED BY
17 NOV 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

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad

GSTIN 36ARPPK9655D2ZA

9246205245/9542575725

Doc No	72162	168129
Doc Date	16-11-2020	
Quote No	Nil	
Quote Date	16-11-2020	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9550 - Tools - Machine Blade - other - nos *Cutting blade Norton 14"*	12.00	135.00	0.00	18.00	1,911.60
2	9574 - Tools - Welding Rod - NA - nos	6.00	225.00	0.00	18.00	1,593.00
3	9550 - Tools - Machine Blade - other - nos *Cutting blade 4"*	24.00	16.00	0.00	18.00	453.12
4	9533 - Tools - Grinding Wheel - 4 In - nos	50.00	25.00	0.00	18.00	1,475.00
					Total Order Value . . .	**5,432.72**

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

Terms and Conditions :-