Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	Sup-Abhinav Photo Frame Works	Payment	PAY\JAN\10001\20-21	7,575.00	
2-Jan-21	SUP-Sri Balaji Marketing Associates	Payment	PAY\JAN\10002\20-21	1,34,042.00	
4-Jan-21	ECARD-Prabhakar 009783600000560	Payment	PAY\JAN\10003\20-21	50,000.00	
4-Jan-21	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\JAN\10004\20-21	9,500.00	
4-Jan-21	SUP-Rajadhani Tiles Company	Payment	PAY\JAN\10005\20-21	66,080.00	
4-Jan-21	EMP-Devi Lavanya	Payment	PAY\JAN\10006\20-21	23,254.00	
4-Jan-21	ECARD-RAGHU 009783600000786	Payment	PAY\JAN\10007\20-21	7,682.00	
6-Jan-21	CONT-Chootelal Mahto	Payment	PAY\JAN\10008\20-21	5,000.00	
6-Jan-21	CONT-D.Ramulu	Payment	PAY\JAN\10009\20-21	15,000.00	
6-Jan-21	CONT-Janardhan Prasad	Payment	PAY\JAN\10010\20-21	10,000.00	
6-Jan-21	SUP-Global Safety Solutions	Payment	PAY\JAN\10011\20-21	2,950.00	
6-Jan-21	SUP-Gautham Enterprises	Payment	PAY\JAN\10012\20-21	6,990.00	
6-Jan-21	SUP-Akshaya Traders	Payment	PAY\JAN\10013\20-21	12,626.00	
6-Jan-21	SUP-GP Buildcon Materials	Payment	PAY\JAN\10014\20-21	24,996.00	
6-Jan-21	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JAN\10015\20-21	38,820.00	
6-Jan-21	SUP-Priyanka Printers	Payment	PAY\JAN\10016\20-21	41,150.00	
6-Jan-21	SUP-Vasanth Enterprises	Payment	PAY\JAN\10017\20-21	47,320.00	
6-Jan-21	SUP-Anisha Associates	Payment	PAY\JAN\10018\20-21	47,945.00	
6-Jan-21	SUP-Kaveri Timber Depot	Payment	PAY\JAN\10019\20-21	57,602.00	
6-Jan-21	SUP-Ganji Venkannah & Sons	Payment	PAY\JAN\10020\20-21	69,533.00	
6-Jan-21	SUP-Gaja Steel Pro Private Limited	Payment	PAY\JAN\10021\20-21	75,090.00	
6-Jan-21	SUP-Sri Ambe Electricals	Payment	PAY\JAN\10022\20-21	79,628.00	
6-Jan-21	SUP-Elegant Enterprises	Payment	PAY\JAN\10023\20-21	83,864.00	
6-Jan-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JAN\10024\20-21	1,03,807.00	
6-Jan-21	SUP-S.R. Lights	Payment	PAY\JAN\10025\20-21	1,22,720.00	
6-Jan-21	SUP-Veerabhadra Enterprises	Payment	PAY\JAN\10026\20-21	1,29,066.00	
6-Jan-21	Sup-Sathyavarapu Hardwares	Payment	PAY\JAN\10027\20-21	1,96,802.00	
6-Jan-21	SUP-M.Sudharshan	Payment	PAY\JAN\10028\20-21	2,08,665.00	
6-Jan-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\JAN\10029\20-21	1,50,000.00	
6-Jan-21	SUP-Maha Lakshmi Traders	Payment	PAY\JAN\10030\20-21	1,50,000.00	
6-Jan-21	Sup-Encore Metals Pvt Ltd	Payment	PAY\JAN\10031\20-21	2,00,000.00	
6-Jan-21	SUP-Shree Ram Enterprises	Payment	PAY\JAN\10032\20-21	2,50,000.00	
6-Jan-21	SUP-Shubham Enterprises	Payment	PAY\JAN\10033\20-21	2,50,000.00	
6-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JAN\10034\20-21	3,00,000.00	
6-Jan-21	SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10035\20-21	4,00,000.00	
6-Jan-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JAN\10036\20-21	4,00,000.00	
6-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY\JAN\10037\20-21	6,00,000.00	
6-Jan-21	SUP-Praful Sanitary	Payment	PAY\JAN\10038\20-21	7,50,000.00	
6-Jan-21	SUP-Premier Engineering Corporation	Payment	PAY\JAN\10039\20-21	7,50,000.00	
6-Jan-21	SP-Expert Security Services	Payment	PAY\JAN\10040\20-21	29,074.00	
6-Jan-21	SP-Shreyas Services	Payment	PAY\JAN\10041\20-21	45,687.00	
6-Jan-21	SUP-Pranav Agencies	Payment	PAY\JAN\10042\20-21	3,37,499.00	
8-Jan-21	SUP-M.Sudharshan	Payment	PAY\JAN\10043\20-21	55,012.00	
9-Jan-21	SUP-Saya Surender Gunny Merchant	Payment	PAY\JAN\10044\20-21	5,775.00	
9-Jan-21	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\JAN\10045\20-21	9,500.00	
9-Jan-21	EMP-Devi Lavanya	Payment	PAY\JAN\10046\20-21	399.00	
9-Jan-21	ECARD-Prabhakar 009783600000560	Payment	PAY\JAN\10047\20-21	72,000.00	
9-Jan-21	SUP-Pranav Agencies	Payment	PAY\JAN\10048\20-21	61,000.00	
11-Jan-21	SUP-Vivid World	Payment	PAY\JAN\10049\20-21	1,156.00	
11-Jan-21	SUP-Anisha Associates	Payment	PAY\JAN\10050\20-21	7,056.00	
11-Jan-21	SUP-Veerabhadra Enterprises	Payment	PAY\JAN\10051\20-21	10,000.00	
	Carried Over			65,11,865.00	

Summit Sales LLP
Payment Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,11,865.00	
11-Jan-21	SUP-Ganji Venkannah & Sons	Payment	PAY\JAN\10052\20-21	10,000.00	
11-Jan-21	Sup-Sathyavarapu Hardwares	Payment	PAY\JAN\10053\20-21	15,000.00	
11-Jan-21	SUP-Elegant Enterprises	Payment	PAY\JAN\10054\20-21	20,000.00	
11-Jan-21	SUP-Supreme Agencies	Payment	PAY\JAN\10055\20-21	20,000.00	
11-Jan-21	SUP-Sri Ambe Electricals	Payment	PAY\JAN\10056\20-21	25,000.00	
11-Jan-21	SUP-Adilabad Timber Mart	Payment	PAY\JAN\10057\20-21	40,000.00	
11-Jan-21	SUP-Tulasi Group of Industries	Payment	PAY\JAN\10058\20-21	50,000.00	
11-Jan-21	SUP-Rajadhani Tiles Company	Payment	PAY\JAN\10059\20-21	50,000.00	
11-Jan-21	SUP-Maha Lakshmi Traders	Payment	PAY\JAN\10060\20-21	75,000.00	
11-Jan-21	SUP-Shree Ram Enterprises	Payment	PAY\JAN\10061\20-21	75,000.00	
11-Jan-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\JAN\10062\20-21	75,000.00	
11-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JAN\10063\20-21	1,00,000.00	
11-Jan-21	SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10064\20-21	1,00,000.00	
11-Jan-21	SUP-Shubham Enterprises	Payment	PAY\JAN\10065\20-21	1,50,000.00	
11-Jan-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JAN\10066\20-21	1,50,000.00	
11-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY\JAN\10067\20-21	1,50,000.00	
11-Jan-21	SUP-Premier Engineering Corporation	Payment	PAY\JAN\10068\20-21	2,00,000.00	
11-Jan-21	SUP-Praful Sanitary	Payment	PAY\JAN\10069\20-21	3,00,000.00	
11-Jan-21	Summit Builders	Payment	PAY\JAN\10070\20-21	3,738.00	
11-Jan-21	Soham Mansion Owner Association	Payment	PAY\JAN\10071\20-21	923.00	
11-Jan-21	OC-Geeta Desai	Payment	PAY\JAN\10072\20-21	10,000.00	
11-Jan-21	OC-Hardik Mehta	Payment	PAY\JAN\10073\20-21	6,000.00	
11-Jan-21	OC-Karna S Mehta	Payment	PAY\JAN\10074\20-21	6,000.00	
11-Jan-21	OC-Meeth B Mehta	Payment	PAY\JAN\10075\20-21	6,000.00	
11-Jan-21	OC-Nidhi Modi	Payment	PAY\JAN\10076\20-21	12,000.00	
11-Jan-21	OC-Nisha Modi	Payment	PAY\JAN\10077\20-21	12,000.00	
11-Jan-21	OC-Rahul B Mehta	Payment	PAY\JAN\10078\20-21	6,000.00	
11-Jan-21	OC-Sudhir U Mehta	Payment	PAY\JAN\10079\20-21	6,000.00	
11-Jan-21	OC-Tejas D Mehta	Payment	PAY\JAN\10080\20-21	12,000.00	
11-Jan-21	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\JAN\10081\20-21	3,000.00	
11-Jan-21	TCS Payable-.075%	Payment	PAY\JAN\10082\20-21	7,595.00	
12-Jan-21	SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10083\20-21	35,000.00	
12-Jan-21	SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10084\20-21	62,719.00	
13-Jan-21	SUP-NCL Buildtek Limited	Payment	PAY\JAN\10085\20-21	15,500.00	
13-Jan-21	SL-Bajaj Housing Finance Ltd 991A	Payment	PAY\JAN\10086\20-21	25,00,000.00	
13-Jan-21	SL-Bajaj Housing Finance Ltd 991B	Payment	PAY\JAN\10087\20-21	25,00,000.00	
13-Jan-21	SL-Bajaj Housing Finance Ltd 992A	Payment	PAY\JAN\10088\20-21	25,00,000.00	
13-Jan-21	SL-Bajaj Housing Finance Ltd 992B	Payment	PAY\JAN\10089\20-21	25,00,000.00	
13-Jan-21	ECARD-HEMENDRA -009783600000550	Payment	PAY\JAN\10090\20-21	7,514.00	
15-Jan-21	SIP-Interest on TCS	Payment	PAY\JAN\10091\20-21	157.00	
18-Jan-21	OE-Electricity Supply	Payment	PAY\JAN\10092\20-21	1,500.00	
19-Jan-21	CONT-D.Ramulu	Payment	PAY\JAN\10093\20-21	15,000.00	
19-Jan-21	SUP-Sri Sai Raama Projects and Contracts	Payment	PAY\JAN\10094\20-21	43,425.00	
19-Jan-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JAN\10095\20-21	8,425.00	
22-Jan-21	SUP-Sri Balaji Marketing Associates	Payment	PAY\JAN\10096\20-21	2,96,392.00	
22-Jan-21	SUP-NCL Buildtek Limited	Payment	PAY\JAN\10097\20-21	31,000.00	
22-Jan-21	SUP-Vivid World	Payment	PAY\JAN\10098\20-21	1,434.00	
22-Jan-21	SUP-Lepakshi Tarpaulin Industries	Payment	PAY\JAN\10099\20-21	3,823.00	
22-Jan-21	SUP-Atlas Security & Safety Inc.	Payment	PAY\JAN\10100\20-21	4,200.00	
22-Jan-21	SUP-Jai Sri Rama Cover Blocks	Payment	PAY\JAN\10101\20-21	5,015.00	
22-Jan-21	SUP-Gautham Enterprises	Payment	PAY\JAN\10102\20-21	5,040.00	
22-Jan-21	Sup-Datthu Communication	Payment	PAY\JAN\10103\20-21	5,100.00	
22-Jan-21	SUP-Santhosh Tarpaulin	Payment	PAY\JAN\10104\20-21	10,705.00	
22-Jan-21	SUP-Veerabhadra Enterprises	Payment	PAY\JAN\10105\20-21	7,985.00	
	Carried Over			1,87,68,055.00	

continued ...

Summit Sales LLP
Payment Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,68,055.00	
22-Jan-21	SUP-Global Safety Solutions	Payment	PAY\JAN\10106\20-21	12,685.00	
22-Jan-21	SUP-Graflaks India PVt Ltd	Payment	PAY\JAN\10107\20-21	15,500.00	
22-Jan-21	SUP-Akshaya Traders	Payment	PAY\JAN\10108\20-21	17,629.00	
22-Jan-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JAN\10109\20-21	19,637.00	
22-Jan-21	SUP-Supreme Agencies	Payment	PAY\JAN\10110\20-21	26,644.00	
22-Jan-21	SUP-Kaveri Timber Depot	Payment	PAY\JAN\10111\20-21	28,084.00	
22-Jan-21	Sup-Sathyavarapu Hardwares	Payment	PAY\JAN\10112\20-21	28,551.00	
22-Jan-21	SUP-GP Buildcon Materials	Payment	PAY\JAN\10113\20-21	39,032.00	
22-Jan-21	SUP-Adilabad Timber Mart	Payment	PAY\JAN\10114\20-21	20,000.00	
22-Jan-21	SUP-Sri Ambe Electricals	Payment	PAY\JAN\10115\20-21	20,000.00	
22-Jan-21	SUP-M.Sudharshan	Payment	PAY\JAN\10116\20-21	20,000.00	
22-Jan-21	SUP-Rajadhani Tiles Company	Payment	PAY\JAN\10117\20-21	25,000.00	
22-Jan-21	SUP-Ganji Venkannah & Sons	Payment	PAY\JAN\10118\20-21	25,000.00	
22-Jan-21	SUP-Maha Lakshmi Traders	Payment	PAY\JAN\10119\20-21	40,000.00	
22-Jan-21	SUP-Tulasi Group of Industries	Payment	PAY\JAN\10120\20-21	50,000.00	
22-Jan-21	SUP-Shree Ram Enterprises	Payment	PAY\JAN\10121\20-21	30,000.00	
22-Jan-21	SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10122\20-21	30,000.00	
22-Jan-21	SUP-Elegant Enterprises	Payment	PAY\JAN\10123\20-21	25,000.00	
22-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JAN\10124\20-21	50,000.00	
22-Jan-21	SUP-Gaja Steel Pro Private Limited	Payment	PAY\JAN\10125\20-21	75,000.00	
22-Jan-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\JAN\10126\20-21	50,000.00	
22-Jan-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JAN\10127\20-21	50,000.00	
22-Jan-21	SUP-Shubham Enterprises	Payment	PAY\JAN\10128\20-21	1,00,000.00	
22-Jan-21	SUP-Premier Engineering Corporation	Payment	PAY\JAN\10129\20-21	1,00,000.00	
22-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY\JAN\10130\20-21	2,00,000.00	
22-Jan-21	SUP-Praful Sanitary	Payment	PAY\JAN\10131\20-21	2,00,000.00	
22-Jan-21	SUP-Vasant Enterprises(Steel)	Payment	PAY\JAN\10132\20-21	15,00,000.00	
22-Jan-21	Sup-Encore Metals Pvt Ltd	Payment	PAY\JAN\10133\20-21	25,00,000.00	
22-Jan-21	SUP-Aakar Granites	Payment	PAY\JAN\10134\20-21	1,32,160.00	
22-Jan-21	SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10135\20-21	2,53,900.00	
27-Jan-21	ECARD-Prabhakar 009783600000560	Payment	PAY\JAN\10136\20-21	50,000.00	
27-Jan-21	SUP-JSW Cement Limited	Payment	PAY\JAN\10137\20-21	1,29,998.00	
27-Jan-21	SUP-JSW Cement Limited	Payment	PAY\JAN\10138\20-21	1,29,998.00	
27-Jan-21	SUP-BVR Infra Projects	Payment	PAY\JAN\10139\20-21	9,077.00	
27-Jan-21	SUP-Saya Surender Gunny Merchant	Payment	PAY\JAN\10140\20-21	8,400.00	
30-Jan-21	TDS-.75% Contract	Payment	PAY\JAN\10141\20-21	1,203.00	
31-Jan-21	FEXP-Interest On OD	Payment	PAY\JAN\10142\20-21	697.68	
			Total:	2,47,81,250.68	

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

Payment Voucher

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

Dated : **2-Jan-2021**

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

Particulars	Amount
Account : Sup-Abhinav Photo Frame Works **7,575.00 Dr** New Ref PAY\DEC\10190\20-21	**7,575.00**
On Account of : Chq no;-490385 Being chq to Abhinav Photo Frame Works towards 100% advance payment against pono;-73395 dt:-30.12.20 Req no;-168273 **Bank Transaction Details:** Abhinav Photo Frame Works 2-Jan-2021 **7,575.00** Cheque 490385	
	₹ 7,575.00

Amount (in words) :
Indian Rupees Seven Thousand Five Hundred Seventy Five Only

Receiver's Signature

Approved by

Prepared by: Jayanya

Request for payment

Purchase Division

Division			
Pay to	Abhinav photo frame works.	Payment / cheque date	2/1/2021
Towards	Frame with mirror		
Amount	7,575/-		
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
		Requisition no.	168273
PO/WO no.	73395		
Remarks/ Desc.	Payment of 100% as advance.	Date	30/12/20
	Approved by:	Sign	30/12/2020.
Requested by:	MINISH		
T.D. Mreeng			

APPROVED FOR CONSTRUCTION
31 DEC 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

 30-12-2020 12:53:24 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

Abhinav Photo Frame Works
H.no. 1-3-176/C/1, P.S. Colony, Shiva Sai Wines lane, Kawadiguda, Hyderabad - 80.

GSTIN 36BSIPS1701B2Z3

9441702233/8309441145

Doc No	73395	168273
Doc Date	30-12-2020	
Quote No	Nil	
Quote Date	12-02-2019	
SupplyType	Supply	

Kind Attn : Mr. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2279 - Carpentry -glass - Frame with mirror - Other - Nos 15" x 20"	15.00	505.00	0.00	0.00	7,575.00
					Total Order Value . . .	**7,575.00**

Rupees : Seven Thousand Five Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	Above item shalll be of 'Saintgobain / Modi guard' brand 5mm thickness. Frame of fibre material.
Payment Terms	On delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 2days.
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. 7,575/- vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\JAN\10002\20-21** Dated : **2-Jan-21**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	**1,34,042.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq No:-490386 Being chq issued to Sri Balaji Marketing Associates towards 100% as dvance payment for purchase of Cement against Po no:-73341 **Amount (in words) :** Indian Rupees One Lakh Thirty Four Thousand Forty Two Only	**₹ 1,34,042.00**

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\JAN\10003\20-21** Dated : **4-Jan-2021**

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

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes bank expenses card		
Towards	Purchase of online material		
Amount	50,000-00	Payment / cheque date	29-12-20
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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☐ No	
PO/WO no.		Req no	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Prabhakar			29-12-20

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
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

amazon.in

Details for Order #403-7355277-7527501

Order Placed: 29 December 2020
Amazon.in order number: 403-7355277-7527501
Order Total: **8,500.00**

Not Yet Dispatched

Items Ordered

10 of: *SanDisk 64GB Class 10 microSDXC Memory Card with Adapter (SDSQUAR-064G-GN6MA)*
Sold by: ONLY BRANDED PRODUCT (seller profile)
New
Serial Number:

Price
850.00

Delivery Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Delivery Option:
Standard Delivery

Payment information

Payment Method:
MasterCard | Last digits: 4500

Billing Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Item(s) Subtotal:	8,500.00
Shipping:	0.00

Total:	8,500.00

Grand Total:	**8,500.00**

Credit Card transactions

MasterCard ending in 4500: 29 December 2020: 8,500.00

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Details for Order #403-4613088-4951520

Order Placed: 29 December 2020
Amazon.in order number: 403-4613088-4951520
Order Total: **820.00**

Not Yet Dispatched

Items Ordered

1 of: *Digicare for Canon LP-E8 Battery Charger - for Canon Rebel T3i, T2i, T4i, T5i, EOS 600D, 550D, 650D, 700D, Kiss X5, X4, Kiss X6, LC-E8E*
Sold by: JAI HANUMANT ENTERPRISES (seller profile)
New
Serial Number:

Price
750.00

Delivery Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Delivery Option:
Standard Delivery

Payment information

Payment Method:
MasterCard | Last digits: 4500

Billing Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Item(s) Subtotal:	750.00
Shipping:	70.00

Total:	820.00

Grand Total:	**820.00**

Credit Card transactions

MasterCard ending in 4500: 29 December 2020: 820.00

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Details for Order #403-2406808-1441130

Order Placed: 29 December 2020
Amazon.in order number: 403-2406808-1441130
Order Total: **879.00**

Not Yet Dispatched

Items Ordered

1 of: *JD9 Heavy Duty Electric Air Blower 700W, 17000 RPM, Blow Rate 2.3 M/Min with High Air Flow, Air Blower Cleaner for Home, Office and Outdoors, Air Blower for Dust Cleaner, Car, Computer Cleaner*
Sold by: JD9 (seller profile)
Business Price
New
Serial Number:

Price
799.00

Delivery Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Delivery Option:
Two-Day Delivery at Rs. 80. FREE with Prime

Payment information

Payment Method:
MasterCard | Last digits: 4500

Billing Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Item(s) Subtotal:	799.00
Shipping:	80.00

Total:	879.00

Grand Total:	**879.00**

Credit Card transactions

MasterCard ending in 4500: 29 December 2020: 879.00

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Final Details for Order #403-8799784-9916307

Order Placed: 29 December 2020
Amazon.in order number: 403-8799784-9916307
Order Total: **31,889.00**

Dispatched on 29 December 2020

Items Ordered

11 of: *Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert | Night Vision | Two-Way Audio |Inverted Installation*
Sold by: Appario Retail Private Ltd (seller profile)
New
Serial Number:

Price
2,899.00

Delivery Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Delivery Option:
One-Day Delivery at Rs. 100. FREE with Prime

Payment information

Payment Method:
MasterCard | Last digits: 4500

Billing Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Item(s) Subtotal:	31,889.00
Shipping:	100.00

Total:	31,989.00
Promotion Applied:	- 100.00

Grand Total:	**31,889.00**

Credit Card transactions

MasterCard ending in 4500: 29 December 2020: 31,889.00

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

Join Plus | Search for products, brands and more | My Account | More | 2 Cart

Electronics | TVs & Appliances | Men | Women | Baby & Kids | Home & Furniture | Sports, Books & More | Flights | Offer Zone | Grocery

Order placed for ₹5,158!

Your 1 item will be delivered by Thu, Dec 31st '20.

Why call? Just click!

Easily track all your Flipkart orders!

Go to My Orders

Delivery Address

Summit Sales LLP

5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, Indiana Secunderabad - 500003, Telangana

Phone number 9502277299

This order is also tracked by 9502277299

Your Rewards

50 SuperCoins
Will be credited after return period is over

More actions

Order shared w 1 person

Manage

D-Link DWR-921 300 Mbps Router
Color: Black,White
Seller: RetailNet

Delivery expected by Thu, Dec 31

₹5,158 1 Offer Applied

CANCEL ITEM

NEED HELP?

Total ₹5,158

Beware of fraudulent calls & messages!

We don't ask for bank OTP/pin for offers or demand money

Read More

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

Payment Voucher

10004

No. : **PAY\JAN\10005\20-21** Dated : **4-Jan-2021**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**9,500.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Onlin paid to Selva Kumar towards epenes card reload payment for purchase pf Plastic Drums against p ono:-04.01.2020	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Selva kar Ext cd		
Towards	purchase of Dly PVC	Payment / cheque date	4/1/21
Amount	9500/-		
Payment from company	SSLLP		
Project	SH 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.	73377	Requisition no.	168242
Remarks/ Desc.	100 % cash		
Requested by:	Approved by:	Sign	Date
T. Ashar			29/12/20
			29/12/20

APPROVED BY
31 DEC 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.

Delivery Location Summit Housing LLP

 29-12-2020 15:32:04

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			
Local Purchase			
	Doc No	73377	168247
	Doc Date	29-12-2020	
GSTIN 36	**Quote No**	Nil	
	Quote Date	29-12-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6123 - Miscellaneous - Plastic Drum - Others - nos	10.00	950.00	0.00	0.00	9,500.00
Rupees : Nine Thousand Five Hundred Only.			**Total Order Value . . .**			**9,500.00**

Terms and Conditions :-

Specification / Brand	All items shall be of 1st quality.
Payment Terms	100% advance payment.
Tax	Not applicable.
Delivery Date	Within 7 days
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	By cash..../--to Selva through happy card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name :
Contact

Accepted the above Terms And Conditions
For ***Local Purchase***

Name : ____________________

Date : __/__/____

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

Payment Voucher

10005

No. : **PAY\JAN\10006\20-21**

Dated : **4-Jan-2021**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**66,080.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-490387 Being Chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Brown granite against Po no:-73392	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Eighty Only	
	₹ 66,080.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadhani Tiles Company.		
Towards	Tan Brown Granite.		
Amount	66,080/-	Payment / cheque date	2/1/2021
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.	73392	Requisition no.	168257
Remarks/ Desc.	Payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date 30/12/20
T.D. Mulley	MINISH	[signature]	30/12/2020

APPROVED FOR CONSTRUCTION
31 DEC 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

 30-12-2020 12:53:24

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

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	73392	168257
Doc Date	30-12-2020	
Quote No	Nil	
Quote Date	22-07-2020	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Height 36" to 39" & Length above 8'*	2,000.00	56.00	0.00	18.00	132,160.00
					Total Order Value . . .	**132,160.00**

Rupees : One Lakh(s) Thirty Two Thousand One Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 66,080/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock mainteine purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

APPROVED FOR CONSTRUCTION
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
30/12/2020
Name : ____________

Accepted the above Terms And Conditions
For *Rajadhani Tiles Company*
Name : ____________

Date : __/__/____

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

Payment Voucher

10006

No. : **PAY\JAN\10007\20-21** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**23,254.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards salary for the month of Dec-20	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Two Hundred Fifty Four Only	
	₹ 23,254.00

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

10007

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

Dated : **4-Jan-2021**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**7,682.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards RAghu expences card reload payment	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Eighty Two Only	
	₹ 7,682.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

ECARD-RAGHU 009783600000786

Monthly Summary
1-Apr-2020 to 5-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**24,772.00 Dr**
April			24,772.00 Dr
May		*220.00*	24,552.00 Dr
June	*19,096.00*	*21,199.00*	22,449.00 Dr
July	*6,980.00*	*27,115.00*	2,314.00 Dr
August	*3,690.00*	*22,956.00*	16,952.00 Cr
September	*52,397.00*	*62,195.00*	26,750.00 Cr
October	*89,170.00*	*64,016.00*	1,596.00 Cr
November	*13,864.00*	*26,134.00*	13,866.00 Cr
December	*51,865.00*	*15,959.00*	22,040.00 Dr
January	*7,682.00*	*29,722.00*	
Grand Total	***2,44,744.00***	***2,69,516.00***	

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

Payment Voucher

10008

No. : **PAY\JAN\10009\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**5,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Chootelal Mahto towards bills against credit balance	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: bhavani   Approved by   Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*15,000.00*		15,000.00 Dr
May	*40,000.00*	*86,883.00*	31,883.00 Cr
June	*20,000.00*		11,883.00 Cr
July	*50,000.00*	*46,926.00*	8,809.00 Cr
August			8,809.00 Cr
September	*60,000.00*	*58,127.00*	6,936.00 Cr
October	*56,936.00*	*66,264.00*	16,264.00 Cr
November	*20,000.00*	*13,178.00*	9,442.00 Cr
December	*34,442.00*	*32,467.00*	7,467.00 Cr
January			7,467.00 Cr
Grand Total	***2,96,378.00***	***3,03,845.00***	**7,467.00 Cr**

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

Payment Voucher

10009

No. : **PAY\JAN\10010\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
CONT-D.Ramulu	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to D.Ramulu towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-D.Ramulu

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,10,000.00*	*2,29,763.00*	1,19,763.00 Cr
June	*1,40,000.00*	*1,40,852.00*	1,20,615.00 Cr
July	*1,35,000.00*	*75,856.00*	61,471.00 Cr
August	*50,000.00*		11,471.00 Cr
September	*5,000.00*	*62,831.00*	69,302.00 Cr
October	*1,15,000.00*	*61,524.00*	15,826.00 Cr
November	*35,000.00*	*59,518.00*	40,344.00 Cr
December	*65,344.00*	*46,028.00*	21,028.00 Cr
January			21,028.00 Cr
Grand Total	***6,55,344.00***	***6,76,372.00***	**21,028.00 Cr**

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

Payment Voucher

10010

No. : **PAY\JAN\10011\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Janardhan Prasad towards bills against credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*40,000.00*	*22,062.00*	9,501.00 Cr
November	*19,501.00*	*21,507.00*	11,507.00 Cr
December			11,507.00 Cr
January			
Grand Total	***4,87,450.00***	***4,98,957.00***	**11,507.00 Cr**

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

Payment Voucher

No. : **PAY\JAN\10012\20-21** 10011

Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP-Global Safety Solutions	**2,950.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Global Safety Solutions towards bills against credit balance **Amount (in words) :** Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,596.00*	*7,847.00*	5,251.00 Cr
August	*18,503.00*	*15,907.00*	2,655.00 Cr
September	*2,655.00*		
October			
November		*58,854.00*	58,854.00 Cr
December	*39,824.00*	*38,189.00*	57,219.00 Cr
January	*60,759.00*	*6,490.00*	2,950.00 Cr
			2,950.00 Cr
Grand Total	***1,24,337.00***	***1,27,287.00***	**2,950.00 Cr**

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

Payment Voucher

10012

No. : **PAY\JAN\10013\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP-Gautham Enterprises New Ref **1012** **6,990.00 Dr**	**6,990.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Gautham Enterprises towards bills against credit balance **Amount (in words) :** Indian Rupees Six Thousand Nine Hundred Ninety Only	
	₹ 6,990.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Gautham Enterprises
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*6,990.00*	6,990.00 Cr
June	*6,990.00*	*1,470.00*	1,470.00 Cr
July	*2,730.00*	*9,520.00*	8,260.00 Cr
August	*8,260.00*		
September		*8,610.00*	8,610.00 Cr
October	*8,610.00*		
November		*2,100.00*	2,100.00 Cr
December	*2,100.00*	*6,990.00*	6,990.00 Cr
January			6,990.00 Cr
Grand Total	***28,690.00***	***35,680.00***	**6,990.00 Cr**

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

Payment Voucher

10014

No. : **PAY\JAN\10015\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP-GP Buildcon Materials	**24,996.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to GP Buildcon materials towards bills against credit balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Nine Hundred Ninety Six Only	**₹ 24,996.00**

Receiver's Signature

Approved by

Prepared by: bhavani

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

SUP-GP Buildcon Materials
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,537.00 Cr**
April			21,537.00 Cr
May	*2,13,537.00*	*21,537.00*	1,70,463.00 Dr
June		*14,398.00*	1,56,065.00 Dr
July		*56,527.00*	99,538.00 Dr
August		*33,111.00*	66,427.00 Dr
September		*41,505.00*	24,922.00 Dr
October		*54,169.00*	29,247.00 Cr
November	*29,247.00*	*48,459.00*	48,459.00 Cr
December	*45,000.00*	*21,537.00*	24,996.00 Cr
January			24,996.00 Cr
Grand Total	***2,87,784.00***	***2,91,243.00***	**24,996.00 Cr**

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

Payment Voucher

10013

No. : **PAY\JAN\10014\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**12,626.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Akshya Traders towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Twenty Six Only	
	₹ 12,626.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

Monthly Summary

1-Apr-2020 to 6-Jan-2021

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*	*48,205.00*	79,528.00 Cr
November	*65,000.00*	*44,339.00*	58,867.00 Cr
December	*69,062.00*	*22,821.00*	12,626.00 Cr
January			12,626.00 Cr
Grand Total	***4,48,728.00***	***4,57,224.00***	**12,626.00 Cr**

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

Payment Voucher

10015

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

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**38,820.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Eight Hundred Twenty Only	
	₹ 38,820.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP- Cosmo Durables Pvt Ltd
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*10,000.00*	*38,106.00*	28,106.00 Cr
September	*28,106.00*	*38,542.00*	38,542.00 Cr
October	*25,000.00*		13,542.00 Cr
November	*13,542.00*		
December		*25,695.00*	25,695.00 Cr
January	*35,695.00*	*48,820.00*	38,820.00 Cr
Grand Total			38,820.00 Cr
	1,12,343.00	***1,51,163.00***	**38,820.00 Cr**

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

Payment Voucher

10016

No. : **PAY\JAN\10017\20-21** Dated : **6-Jan-2021**

Particulars		Amount
Account :		
SUP-Priyanka Printers		
New Ref **425**	**41,150.00 Dr**	**41,150.00**
Through :		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
Being online paid to Priyanka Printers towards bills against credit balance		
Amount (in words) :		
Indian Rupees Forty One Thousand One Hundred Fifty Only		
		₹ 41,150.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		*41,150.00*	41,150.00 Cr
			41,150.00 Cr
Grand Total		***41,150.00***	**41,150.00 Cr**

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

Payment Voucher

10017

No. : **PAY\JAN\10018\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP-Vasanth Enterprises	**47,320.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Vasanth Enterprises towards bills against credit balance	
Amount (in words) : Indian Rupees Forty Seven Thousand Three Hundred Twenty Only	
	₹ 47,320.00

Prepared by: bhavani

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasanth Enterprises

Monthly Summary

1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*34,928.00*	34,928.00 Cr
September	*15,000.00*		19,928.00 Cr
October	*19,928.00*		
November			
December		*87,320.00*	87,320.00 Cr
January	*50,000.00*		37,320.00 Cr
		10,000.00	47,320.00 Cr
Grand Total	***84,928.00***	***1,32,248.00***	**47,320.00 Cr**

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

Payment Voucher

10018

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

Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP-Anisha Associates	**47,945.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Anisha Associates towards bills against credit balance **Amount (in words) :** Indian Rupees Forty Seven Thousand Nine Hundred Forty Five Only	
	₹ 47,945.00

Prepared by: bhavani

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

SUP-Anisha Associates
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June		*93,545.00*	93,545.00 Cr
July	*93,545.00*		
August	*40,000.00*	*1,37,935.00*	97,935.00 Cr
September	*50,000.00*	*39,807.00*	87,742.00 Cr
October	*65,000.00*	*92,677.00*	1,15,419.00 Cr
November	*42,742.00*	*1,01,223.00*	1,73,900.00 Cr
December	*1,25,000.00*	*84,168.00*	1,33,068.00 Cr
January	*1,05,000.00*	*19,877.00*	47,945.00 Cr
			47,945.00 Cr
Grand Total	***5,21,287.00***	***5,69,232.00***	**47,945.00 Cr**

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

Payment Voucher

10019

No. : **PAY\JAN\10020\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Kaveri Timber Depot	**57,602.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Kaveri Timber Depot towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Six Hundred Two Only	
	₹ 57,602.00

Prepared by: bhavani

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Receiver's Signature

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

SUP-Kaveri Timber Depot
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August		*58,897.00*	58,897.00 Cr
September	*58,897.00*	*26,240.00*	26,240.00 Cr
October	*26,240.00*	*52,569.00*	52,569.00 Cr
November	*30,000.00*	*39,648.00*	62,217.00 Cr
December	*45,000.00*	*34,692.00*	51,909.00 Cr
January	*72,217.00*	*77,910.00*	57,602.00 Cr
Grand Total			57,602.00 Cr
	2,32,354.00	***2,89,956.00***	**57,602.00 Cr**

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

Payment Voucher

10020

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

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**69,533.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganji Venkannah & Sons towards bills against credit balance	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Five Hundred Thirty Three Only	
	₹ 69,533.00

Prepared by: bhavani

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Receiver's Signature

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

SUP-Ganji Venkannah & Sons

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,56,410.00 Cr**
April			1,56,410.00 Cr
May	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
June	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
July	*1,95,000.00*	*93,326.00*	1,25,993.00 Cr
August	*55,000.00*	*58,860.00*	1,29,853.00 Cr
September	*1,30,000.00*	*63,429.00*	63,282.00 Cr
October	*63,282.00*	*8,790.00*	8,790.00 Cr
November	*8,790.00*	*82,494.00*	82,494.00 Cr
December	*65,000.00*	*52,039.00*	69,533.00 Cr
January			69,533.00 Cr
Grand Total	**7,14,719.00**	**6,27,842.00**	**69,533.00 Cr**

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

Payment Voucher

10021

No. : **PAY\JAN\10022\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Gaja Steel Pro Private Limited New Ref PAY\JAN\10022\20-21 **75,090.00 Dr**	**75,090.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Gaja Steel Pro Private Limited towards bills against credit balance	
Amount (in words) : Indian Rupees Seventy Five Thousand Ninety Only	
	₹ 75,090.00

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

SUP-Gaja Steel Pro Private Limited
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		*75,688.00*	75,688.00 Cr
December	*40,000.00*	*1,89,402.00*	2,25,090.00 Cr
January	*1,50,000.00*		75,090.00 Cr
			75,090.00 Cr
Grand Total	***1,90,000.00***	***2,65,090.00***	**75,090.00 Cr**

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

Payment Voucher

10022

No. : **PAY\JAN\10023\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**79,628.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Ambe Electricals towards bills against credit balance	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Six Hundred Twenty Eight Only	
	₹ 79,628.00

Prepared by: bhavani

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary

1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*70,000.00*	*1,20,714.00*	1,59,506.59 Cr
December	*1,08,792.00*	*28,914.00*	79,628.59 Cr
January			79,628.59 Cr
Grand Total	***10,28,066.00***	***7,35,381.00***	**79,628.59 Cr**

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

Payment Voucher

10023

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

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**83,864.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Elegant Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Eight Hundred Sixty Four Only	
	₹ 83,864.00

Prepared by: bhavani

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Receiver's Signature

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

SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 6-Jan-2021

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	*1,00,000.00*	*2,22,126.00*	1,85,120.00 Cr
December	*1,30,000.00*	*28,744.00*	83,864.00 Cr
January			83,864.00 Cr
Grand Total	***5,00,348.00***	***4,46,237.00***	**83,864.00 Cr**

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

Payment Voucher

10024

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

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works New Ref PAY\JAN\10025\20-21 **1,03,807.00 Dr**	**1,03,807.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance	
Amount (in words) : Indian Rupees One Lakh Three Thousand Eight Hundred Seven Only	
	₹ 1,03,807.00

Prepared by: bhavani

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Receiver's Signature

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

SUP-Venkataramana Stationery & Binding Works
Monthly Summary
1-Apr-2020 to 6-Jan-2021

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*	*52,383.00*	1,06,586.00 Cr
November	*75,000.00*	*86,512.00*	1,18,098.00 Cr
December	*85,000.00*	*70,709.00*	1,03,807.00 Cr
January			1,03,807.00 Cr
Grand Total	***5,87,815.00***	***6,59,319.00***	**1,03,807.00 Cr**

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

Payment Voucher

10025

No. : **PAY\JAN\10026\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-S.R. Lights	**1,22,720.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to S.R. Lights towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand Seven Hundred Twenty Only	
	₹ 1,22,720.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*23,010.00*	*23,010.00*	
August		*30,680.00*	30,680.00 Cr
September	*30,680.00*	*23,010.00*	23,010.00 Cr
October	*23,010.00*	*46,020.00*	46,020.00 Cr
November	*25,000.00*	*30,680.00*	51,700.00 Cr
December	*67,040.00*	*1,38,060.00*	1,22,720.00 Cr
January			1,22,720.00 Cr
Grand Total	***1,68,740.00***	***2,91,460.00***	**1,22,720.00 Cr**

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

SUP-S.R. Lights
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*23,010.00*	*23,010.00*	
August		*30,680.00*	30,680.00 Cr
September	*30,680.00*	*23,010.00*	23,010.00 Cr
October	*23,010.00*	*46,020.00*	46,020.00 Cr
November	*25,000.00*	*30,680.00*	51,700.00 Cr
December	*67,040.00*	*1,38,060.00*	1,22,720.00 Cr
January			1,22,720.00 Cr
Grand Total	***1,68,740.00***	***2,91,460.00***	**1,22,720.00 Cr**

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

Payment Voucher

10026

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

Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP-Veerabhadra Enterprises	**1,29,066.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Veerabhadra Enterprises towards bills against credit balance	
Amount (in words) : Indian Rupees One Lakh Twenty Nine Thousand Sixty Six Only	**₹ 1,29,066.00**

Prepared by: bhavani

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Receiver's Signature

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

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-2020 to 6-Jan-2021

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*	*78,285.00*	1,20,399.00 Cr
November	*95,000.00*	*80,195.00*	1,05,594.00 Cr
December	*90,000.00*	*1,13,472.00*	1,29,066.00 Cr
January			1,29,066.00 Cr
Grand Total	***4,95,662.00***	***6,20,961.00***	**1,29,066.00 Cr**

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

Payment Voucher

10027

No. : **PAY\JAN\10028\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
Sup-Sathyavarapu Hardwares	**1,96,802.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sathyavarapu Hardwares towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Ninety Six Thousand Eight Hundred Two Only	
	₹ 1,96,802.00

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Receiver's Signature

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

Sup-Sathyavarapu Hardwares
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*9,877.00*	*9,877.00*	
August	*1,558.00*	*1,558.00*	
September	*9,877.00*	*15,276.00*	5,399.00 Cr
October	*5,399.00*		
November			
December	*14,437.00*	*14,437.00*	
January		*1,96,802.00*	1,96,802.00 Cr
			1,96,802.00 Cr
Grand Total	***41,148.00***	***2,37,950.00***	**1,96,802.00 Cr**

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

Payment Voucher

10028

No. : **PAY\JAN\10029\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**2,08,665.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to M.Sudharshan towards bills against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Eight Thousand Six Hundred Sixty Five Only	
	₹ 2,08,665.00

Prepared by: bhavani

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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 6-Jan-2021

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*	*4,13,802.00*	11,46,979.42 Cr
November	*4,52,631.00*		6,94,348.42 Cr
December	*4,85,683.00*		2,08,665.42 Cr
January			2,08,665.42 Cr
Grand Total	***36,63,628.00***	***42,97,478.80***	**2,08,665.42 Cr**

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

Payment Voucher

10029

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

Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**1,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

A

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*5,36,093.00*		5,64,003.94 Cr
December	*3,50,000.00*		2,14,003.94 Cr
January			2,14,003.94 Cr
Grand Total	***39,43,906.00***	***43,43,431.94***	**2,14,003.94 Cr**

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

Payment Voucher

10030

No. : **PAY\JAN\10031\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**1,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Maha Lakshmi Traders towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Maha Lakshmi Traders
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,21,917.92 Dr**
April			1,21,917.92 Dr
May	*1,08,607.00*	*1,00,630.00*	1,29,894.92 Dr
June	*21,169.00*	*2,66,609.00*	1,15,545.08 Cr
July	*1,36,832.00*		21,286.92 Dr
August	*86,518.00*	*86,518.00*	21,286.92 Dr
September	*3,25,822.00*	*2,53,417.00*	93,691.92 Dr
October	*6,939.00*	*2,09,237.00*	1,08,606.08 Cr
November	*50,000.00*	*2,80,722.00*	3,39,328.08 Cr
December	*1,90,000.00*	*72,405.00*	2,21,733.08 Cr
January			2,21,733.08 Cr
Grand Total	***9,25,887.00***	***12,69,538.00***	**2,21,733.08 Cr**

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

Payment Voucher

10031

No. : **PAY\JAN\10032\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
Sup-Encore Metals Pvt Ltd New Ref PAY\JAN\10032\20-21 **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Encore Metals Pvt Ltd towards bills against credit balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: bhavani

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Receiver's Signature

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

Sup-Encore Metals Pvt Ltd
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*28,59,846.00*	*31,88,028.00*	31,88,028.00 Cr 3,28,182.00 Cr 3,28,182.00 Cr
Grand Total	***28,59,846.00***	***31,88,028.00***	**3,28,182.00 Cr**

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

Payment Voucher

10032

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

Dated : **6-Jan-2021**

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

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*40,000.00*	*1,68,431.00*	1,28,431.00 Cr
September	*55,000.00*	*4,68,104.00*	5,41,535.00 Cr
October	*1,70,000.00*	*39,362.00*	4,10,897.00 Cr
November	*1,75,000.00*	*2,95,316.00*	5,31,213.00 Cr
December	*2,50,000.00*	*2,98,422.00*	5,79,635.00 Cr
January	*4,00,000.00*	*2,53,262.00*	4,32,897.00 Cr
			4,32,897.00 Cr
Grand Total	***10,90,000.00***	***15,22,897.00***	**4,32,897.00 Cr**

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

Payment Voucher

10033

No. : **PAY\JAN\10034\20-21**

Dated : **6-Jan-2021**

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

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,07,211.02 Cr**
April			2,07,211.02 Cr
May	*80,000.00*	*2,88,438.00*	4,15,649.02 Cr
June	*2,65,000.00*	*5,08,255.00*	6,58,904.02 Cr
July	*5,75,000.00*	*2,87,019.00*	3,70,923.02 Cr
August	*1,40,000.00*	*3,15,236.00*	5,46,159.02 Cr
September	*1,70,000.00*	*3,43,277.00*	7,19,436.02 Cr
October	*4,68,562.00*	*5,54,283.00*	8,05,157.02 Cr
November	*4,50,000.00*	*3,49,890.00*	7,05,047.02 Cr
December	*5,00,000.00*	*2,61,731.00*	4,66,778.02 Cr
January			4,66,778.02 Cr
Grand Total	***26,48,562.00***	***29,08,129.00***	**4,66,778.02 Cr**

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

Payment Voucher

10034

No. : **PAY\JAN\10035\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**3,00,000.00**
New Ref PAY\JAN\10035\20-21 **3,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Dilpreet Tubes Pvt. Ltd. towards bills against credit balance	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Dilpreet Tubes Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*50,043.00*	50,043.00 Cr
August	*50,043.00*		
September			
October		*13,564.00*	13,564.00 Cr
November	*13,564.00*		
December		*1,21,729.00*	1,21,729.00 Cr
January	*1,50,000.00*	*5,73,784.00*	5,45,513.00 Cr
			5,45,513.00 Cr
Grand Total	***2,13,607.00***	***7,59,120.00***	**5,45,513.00 Cr**

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

Payment Voucher

10035
No. : **PAY\JAN\10036\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**4,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Balaji Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: bhavani

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 6-Jan-2021

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*	*7,36,706.00*	9,34,798.24 Cr
November	*8,21,875.00*	*11,62,144.00*	12,75,067.24 Cr
December	*8,64,600.00*	*2,92,359.00*	7,02,826.24 Cr
January			7,02,826.24 Cr
Grand Total	***54,73,034.00***	***55,82,984.00***	**7,02,826.24 Cr**

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

Payment Voucher

10036

No. : **PAY\JAN\10037\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd. On Account **4,00,000.00 Dr**	**4,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Reflections Electricals (P) Ltd. towards bills against credit balance	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: bhavani

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 6-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**4,27,987.00 Cr**
May			4,27,987.00 Cr
June	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
July	*6,40,000.00*	*9,61,022.00*	11,82,540.00 Cr
August	*9,50,000.00*	*4,01,689.00*	6,34,229.00 Cr
September	*3,08,254.00*	*5,03,723.00*	8,29,698.00 Cr
October	*3,20,000.00*	*5,49,897.00*	10,59,595.00 Cr
November	*4,68,948.00*	*5,76,425.92*	11,67,072.92 Cr
December	*6,00,000.00*	*3,51,209.00*	9,18,281.92 Cr
January	*8,00,000.00*	*6,03,792.00*	7,22,073.92 Cr
			7,22,073.92 Cr
Grand Total	***43,19,116.00***	***46,13,202.92***	**7,22,073.92 Cr**

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

Payment Voucher

10037

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

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders On Account **6,00,000.00 Dr**	**6,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Ganesh Tube Traders towards bills against credit balance	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: bhavani

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 6-Jan-2021

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*	*4,92,091.00*	6,79,490.80 Cr
November	*4,00,000.00*	*7,96,257.00*	10,75,747.80 Cr
December	*6,50,000.00*	*6,34,133.00*	10,59,880.80 Cr
January			10,59,880.80 Cr
Grand Total	***23,22,352.00***	***31,60,285.00***	**10,59,880.80 Cr**

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

Payment Voucher

10038

No. : **PAY\JAN\10039\20-21** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**7,50,000.00**
On Account **7,50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Praful Sanitary towards bills against credit balance	
Amount (in words) :	
Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: bhavani

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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 6-Jan-2021

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*	*7,62,523.00*	16,23,490.00 Cr
November	*10,50,000.00*	*14,57,352.00*	20,30,842.00 Cr
December	*11,00,000.00*	*4,65,643.00*	13,96,485.00 Cr
January			13,96,485.00 Cr
Grand Total	***77,55,190.00***	***73,59,123.00***	**13,96,485.00 Cr**

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

Payment Voucher

10039

No. : **PAY\JAN\~~10040~~\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**7,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Premier Engineering Corporation towards bills against credit balance	
Amount (in words) :	
Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-2020 to 6-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May			
June	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
July	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
August	*15,00,000.00*	*6,98,793.00*	11,06,550.42 Cr
September	*4,00,000.00*	*7,44,423.00*	14,50,973.42 Cr
October	*3,00,000.00*	*15,51,559.00*	27,02,532.42 Cr
November	*10,62,789.00*	*7,72,099.00*	24,11,842.42 Cr
December	*12,50,000.00*	*12,60,583.00*	24,22,425.42 Cr
January	*17,00,000.00*	*7,52,977.00*	14,75,402.42 Cr
			14,75,402.42 Cr
Grand Total	***81,62,789.00***	***74,34,340.00***	**14,75,402.42 Cr**

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

Payment Voucher

10040

No. : **PAY\JAN\10041\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**29,074.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Expert Security Services towards security services against invoice no:-ESS/125/20 dt:-01.01.2021	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10041

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

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SP-Shreyas Services	**45,687.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online to Shreyas Services towards house keeping charges against invoice no:-281 dt:-31.12.2020	
Amount (in words) :	
Indian Rupees Forty Five Thousand Six Hundred Eighty Seven Only	
	₹ 45,687.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10042

No. : **PAY\JAN\10043\20-21**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP-Pranav Agencies	**3,37,499.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-490389 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73521 req no:-168280	
Amount (in words) :	
Indian Rupees Three Lakh Thirty Seven Thousand Four Hundred Ninety Nine Only	
	₹ 3,37,499.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department
Pay to	Pranav Agencies.
Towards	Purchase of Cement .
Amount	337,499/- — Payment / cheque date: 06/01/2021.
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.	73521 — Requisition no.: 168280.
Remarks/ Desc.	PPC - 540 Bags, OPC - 540 Bags. - for MPL

Requested by:	Approved by:	Sign	Date
	MINISH		05/01/2021

APPROVED BY
-6 JAN 2021
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.

 05-01-2021 12:44:42 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

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

9989210123

Doc No	73521	168280
Doc Date	05-01-2021	
Quote No	NIL	
Quote Date	05-01-2021	
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	238.28	0.00	28.00	164,699.14
2 3001 - Cement - 53 grade - 50kgs - bags OPC	540.00	250.00	0.00	28.00	172,800.00

Total Order Value . . . **337,499.14**

Rupees : Three Lakh(s) Thirty Seven Thousand Four Hundred Ninty Nine and Paise Fourteen 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 3,37,499./-
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-MALLAPUR Contact Person Mr Subba Reddy-7674808777

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 05/01/2021

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

10043

No. : **PAY\JAN\10044\20-21**

Particulars	Dated : 8-Jan-2021
	Amount
Account :	
SUP-M.Sudharshan	**55,012.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-490391 being chque issued to M.Sudharshan towards alluinium windows as 50% advance payment against req no:-168276 po no:-73569	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Twelve Only	
	₹ 55,012.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Mr. M. Sudharshan.		
Towards	Al sliding windows.		
Amount	55,012/-	Payment / cheque date	9/1/21.
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.	78569	Requisition no.	168276
Remarks/ Desc.	Payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date 5/1/21
T.D. Murthy	Prabhakar		

APPROVED BY
5/1/21 JAN 2021
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

Purchase Order

 05-01-2021 15:36:43

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

Mr. M. Sudarshan
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.

GSTIN 36BBIPM8347N1ZW

9849102251

Doc No	73569	168276
Doc Date	05-01-2021	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft *71.50" x 47.50" - 3 track - 10 nos*	240.00	280.00	0.00	18.00	79,296.00
2	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft *47.50" x 35.50" - 3 track - 07 nos*	84.00	310.00	0.00	18.00	30,727.20
					Total Order Value . . .	**110,023.20**

Rupees : One Lakh(s) Ten Thousand Twenty Three and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 55,012/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

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

Name : ______________

Accepted the above Terms And Conditions
For ***Mr. M. Sudarshan***

Name : ______________

Date : __/__/___

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

Payment Voucher

No. : **PAY\JAN\10044\20-21**

Dated : **9-Jan-2021**

Particulars	Amount
Account : SUP-Saya Surender Gunny Merchant	**5,775.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-490390 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no: -73503 req no:-168279	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Seventy Five Only	
	₹ 5,775.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Saya Suran Cuny Mercant		
Towards	Purch of cunny bags		
Amount	5775	Payment / cheque date	11/1/21
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.	73503	Requisition no.	168279
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaskar			
	Prabhakar. P		4/1/21

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 FOR CONSTRUCTION
06 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 04-01-2021 15:48:45

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Saya Surendar Gunny Merchant #5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.	**Doc No**	73503	168279
	Doc Date	04-01-2021	
GSTIN 36BERPS5253MIZM	**Quote No**	Nil	
24605466 9347005466	**Quote Date**	04-01-2021	
	SupplyType	Supply	

Kind Attn : Mr.S.Sunrendar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4034 - Consumables - Gunny Bag - other - nos	500.00	11.00	0.00	5.00	5,775.00
					Total Order Value . . .	**5,775.00**

Rupees : Five Thousand Seven Hundred Seventy Five Only.

Terms and Conditions :-

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

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For *Saya Surendar Gunny Merchant*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\JAN\10045\20-21**

Dated : **9-Jan-2021**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**9,500.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no:-168277 **Amount (in words) :** Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

Prepared by: bhavani

Approved by

Receiver's Signature