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

Payment Voucher

10047

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

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**72,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Only	
	₹ 72,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes Bank Card		
Towards	Purchase of Tabs		
Amount	72,000-00	Payment / cheque date	7-1-21
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.	For purchase Tabs to GMR, GHT,AGH,SOVIII,MPL,BRGV		

Requested by:	Approved by:	Sign	Date
Prabhakar			7-1-21

APPROVED BY
-9 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.

Requisition Form

Company Name:	Modi Realty Mallapur LLP	Date:	05-01-2021
Site & Phase :	Gulmohar Residency	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Samsung Galaxy Tab A 8.0		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for Gulmohar Residency site

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared By	K Lakshmi Durga	Approved by	
Sign.& Date	05-01-2021	Sign. & Date	

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

Requisition Form

Company Name:	Mehta & Modi Realty Kowkur LLP	Date:	05-01-2021
Site & Phase :	Greenwood Heights	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Samsung Galaxy Tab A 8.0		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for Greenwood Heights site

Prepared By	K Lakshmi Durga	Approved by	
Sign.& Date	05-01-2021	Sign. & Date	

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

Requisition Form

Company Name:	Modi Housing Mirayalaguda LLP	Date:	05-01-2021
Site & Phase :	AVR Gulmohar Homes	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Samsung Galaxy Tab A 8.0		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for AVR Gulmohar Homes site

Prepared By	K Lakshmi Durga	Approved by	APPROVED BY -6 JAN 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	05-01-2021	Sign. & Date	

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

Requisition Form

Company Name:	Modi Housing Pvt. Ltd.	Date:	05-01-2021
Site & Phase :	Silver Oak Villas III	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Samsung Galaxy Tab A 8.0		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for Silver Oak Villas III site

Prepared By	K Lakshmi Durga	Approved by	
Sign.& Date	05-01-2021	Sign. & Date	APPROVED BY -6 JAN 2021 SOHAM MODI MANAGING DIRECTOR

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

Requisition Form

Company Name:	Modi P[illegible]erties Pvt.Ltd.	Date:	05-01-2021
Site & Phase :	Mayflower Platinum	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Samsung Galaxy Tab A 8.0		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for Mayflower Platinum site

Prepared By	K Lakshmi Durga	Approved by	
Sign.& Date	05-01-2021	Sign. & Date	APPROVED BY -6 JAN 2021 SOHAM MODI MANAGING DIRECTOR

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

Requisition Form

Company Name:	Modi Reality Genome valley LLP	Date:	05-01-2021
Site & Phase :	Bloomdale Residency at Genome Vally	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Samsung Galaxy Tab A 8.0		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By	K Lakshmi Durga	Approved by	
Sign.& Date	05-01-2021	Sign. & Date	

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

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

ADD TO CART

BUY NOW

Compare

Samsung Galaxy Tab A 8.0 2GB RAM 32 GB ROM 8 inch with Wi-Fi+4G Tablet (Black)

4.3★ 2,667 Ratings & 258 Reviews Assured

₹11,999 ~~₹12,700~~ 5% off

Available offers

- **Bank Offer** 5% Unlimited Cashback on Flipkart Axis Bank Credit Card T&C
- **Bank Offer** ₹100 Off on BOB Mastercard debit card first time transaction, Terms and Condition ap T&C
- **Bank Offer** 5% off* with Axis Bank Buzz Credit Card T&C
- **Partner Offer** ₹2000 Flipkart Gift Card on Every 1000th Transaction with a new Visa Debit/Credit Card Know More

View 1 more offer

Buy without Exchange ₹11,999

Buy with Exchange up to ₹11,450 off
Enter pincode to check if exchange is available

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

SAMSUNG 1 year manufacturer warranty for Tablet and 6 months warranty for in the box accessories Know More

Connectivity: Wi-Fi+4G

Storage: 32 GB

Color

Delivery: Enter Delivery Pincode Check Enter pincode
Usually delivered in 7 days ?
Enter pincode for exact delivery dates/charges
View Details

Highlights
- 2GB RAM | 32 GB ROM
- 20.32 cm (8 inch) Display
- 8 Megapixels MP Primary Camera
- Android Android | 9.0 | Battery:
- Voice Call (Single Sim)

Easy Payment Options
- No cost EMI starting from ₹1,334/month
- Cash on Delivery
- Net banking & Credit/ Debit ATM card

View Details

Seller: IndiFlashMart 4.2★
- 7 day seller replacement policy/brand assistance for device issues* ?
- GST invoice available ?

View more sellers starting from **₹11,999**

Specifications

Model Number	SM-T295NZKDINS, SM-T295NZKAINS
Model Name	Galaxy Tab A 8.0
Color	Black
Connectivity	Wi-Fi+4G
OS	Android
Operating System Version	Android | 9.0
RAM	2GB

Read More

Frequently bought together

Samsung Galaxy Tab A 8.0 2GB RAM 32 GB ROM 8 inch with Wi-Fi+4G T...
4.3★ (2,667)
₹11,999 ~~₹12,700~~ 5% off

OnePlus Buds Bluetooth Headset
4.2★ (12,497)
₹4,990

1 Item		1 Add-on		Total
₹11,999	+	₹4,990	=	₹16,989

ADD 2 ITEMS TO CART

Ratings & Reviews

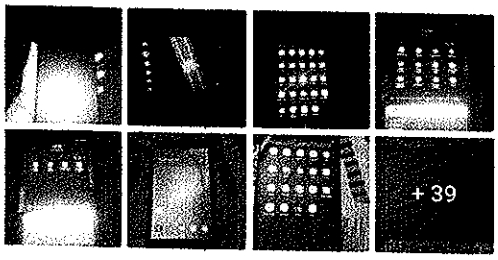
Rate Product

4.3★

2,667 Ratings & 258 Reviews

5★	1,591
4★	650
3★	262
2★	62
1★	102

Camera	Battery	Display	Performance
3.0	3.9	3.0	3.9



5★ **Highly recommended**

it's very awesome tablet and ver comfortable to enable any way sow you want to buy the tablet but ram is very low only 2gb ram but storage very cool
and you want to buy tablet
so thanks read my feedback

Questions and Answers

Q: We can play pubg mob

A: noo

Sachin Singh Certified Buyer, Agra Nov, 2019 172 51

Flipkart Customer

Certified Buyer 24 9

Read other answers

5★ **Fabulous!**

This is best product.pros- nice cam, battery life good,handy and less weight.cons- display is TFT not hd but giving good picture.If you want an tab just go for it .no need to buy a phone.every app is available you want.

Q: Battery is how much mah?

A: 5100mah

Edit:after 5months of usage writing this edit.
Good,but little slow also I dropped it 5-6times that too on hard surface and fall is quite hard and it survived.Good can be purchased.

Prashant Vernekar

Certified Buyer 268 61

A: Of course 4g LTE volte support

Muppidi Vijayaraju Certified Buyer, Visakhapatnam 7 months ago 66 20

Prashant Vernekar

Certified Buyer 199 44

1★ **Hated it!**

All questions

Don't buy this....it tottaly hang .. because there is very less ram. Which .. can't handle the fast or moderate level of operating ....it is not even good for STUDY . CANT OPEN A FILE Within A MINUTES....this is the genuine experience I had expressed ..in past few days ......I suggest go for higher ram.....options.

Safe and Secure Payments.Easy returns.100% Authentic products.

Abhishek Singh Certified Buyer, Dhanbad 4 months ago 51 66

All 258 reviews

Top Stories: Brand Directory

MOST SEARCHED IN MOBILES & ACCESSORIES: DATA CABLE | HTC DESIRE 526 | HTC DESIRE 826 | AQUA POWER | MICROMAX JUICE 2 | LENOVO ALL MOBILE PRICE IN INDIA | MICROMAX MOBILE ONLINE | SAMSUNG KEYPAD MOBILES | SONY MOBILE PHONE PRICE | REDMI NOTE 4G FEATURES | NEXUS 5X PRICE IN INDIA | NOKIA LUMIA 720 PRICE IN INDIA | NOKIA LUMIA 830 PRICE IN INDIA | SAMSUNG GALAXY A | SAMSUNG EDGE PRICE | SAMSUNG STAR PRO PRICE IN INDIA | SONY C 3 | GIONEE P5 MINI | HTC 526 PRICE IN INDIA | LENOVO K5 NOTE | MICROMAX Q463 | MAXX MOBILE | OPPO LATEST SMARTPHONE | MOBILE PHONES PRICES | REDMI 3S PRIME | SAMSUNG PRIME | SAMSUNG GALAXY STAR PRO

List of tabs to purchase for whatsapp campaign for following sites					
Date:	28-11-2020				
S.No	Project				
1	AVR Gulmohar Homes				
2	Bloomdale Residency at Genome Vally				
3	Greenwood Heights				
4	Morning Glory Apartments				
5	Mayflower Platinum				
6	Gulmohar Residency				
7	Silver oak Villas III				
8	Vista Homes				

Regards
Lakshmi

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10048

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

Dated : **9-Jan-2021**

Particulars	Amount
Account : SUP-Pranav Agencies	**61,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631	
Amount (in words) : Indian Rupees Sixty One Thousand Only	
	₹ 61,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Pranav Agencies.		
Towards	Purchase of Cement		
Amount	61,000/-	Payment / cheque date	09/01/2021.
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.	73631	Requisition no.	168292/13139
Remarks/ Desc.	PPC cement (150 bag's) - GMR PPC cement (50 Bag's) GVDC		

Requested by:	Approved by:	Sign	Date
	MINISH		08/01/2021

APPROVED BY
-4 JAN 2021
SONAM 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

 08-01-2021 11:47:15 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

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

9989210123

Doc No	73631	168292
Doc Date	08-01-2021	
Quote No	NIL	
Quote Date	08-01-2021	
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	200.00	238.28	0.00	28.00	60,999.68
				Total Order Value . . .	**60,999.68**

Rupees : Sixty Thousand Nine Hundred Ninty Nine and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	Item shall be Of Penna CEMENT
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	Immediate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price and Hamali charges
Warranty	NIL
Advance Paid	RS 61000./-
Other Terms	*We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag site use purpose
Completion Date	NIL
Measurment	NIL
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad/Likita-8309938133/9704750860

For *Summit Sales LLP*
Authorised Signatory

Name : 08/01/2021

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

Dated : **11-Jan-2021**

10049

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

Particulars	Amount
Account : SUP-Vivid World	**1,156.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees One Thousand One Hundred Fifty Six Only	**₹ 1,156.00**

Receiver's Signature

Approved by

Prepared by: nagapriyanka

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

SUP-Vivid World
Monthly Summary
1-Apr-2020 to 11-Jan-2021

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	*3,162.00*	*3,162.00*	3,162.00 Cr
October	*4,472.00*	*2,466.00*	1,156.00 Cr
November	*1,156.00*		
December			
January			
Grand Total	***26,948.00***	***26,948.00***	

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

Payment Voucher

10050

No. : **PAY\JAN\10051\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account : SUP-Anisha Associates	**7,056.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online payment made towards credit balance against bills	
Amount (in words) : Indian Rupees Seven Thousand Fifty Six Only	**₹ 7,056.00**

Receiver's Signature

Approved by

Prepared by: naganriyanka

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

SUP-Anisha Associates

Monthly Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		93,545.00	93,545.00 Cr
May	93,545.00		
June	40,000.00	1,37,935.00	97,935.00 Cr
July	50,000.00	39,807.00	87,742.00 Cr
August	65,000.00	92,677.00	1,15,419.00 Cr
September	42,742.00	1,01,223.00	1,73,900.00 Cr
October	1,25,000.00	84,168.00	1,33,068.00 Cr
November	1,05,000.00	26,933.00	55,001.00 Cr
December	55,001.00		
January			
Grand Total	**5,76,288.00**	**5,76,288.00**	

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

Payment Voucher

10051

No. : **PAY\JAN\10052\20-21** Dated : **11-Jan-2021**

Particulars	Amount
Account : SUP-Veerabhadra Enterprises	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**3,767.00 Cr**
May			3,767.00 Cr
June		*31,895.00*	35,662.00 Cr
July	*50,662.00*	*1,05,880.00*	90,880.00 Cr
August	*85,000.00*	*54,750.00*	60,630.00 Cr
September	*45,000.00*	*1,00,776.00*	1,16,406.00 Cr
October	*60,000.00*	*55,708.00*	1,12,114.00 Cr
November	*70,000.00*	*78,285.00*	1,20,399.00 Cr
December	*95,000.00*	*80,195.00*	1,05,594.00 Cr
January	*90,000.00*	*1,31,457.00*	1,47,051.00 Cr
	1,39,066.00		7,985.00 Cr
Grand Total	***6,34,728.00***	***6,38,946.00***	**7,985.00 Cr**

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

Payment Voucher

10052

No. : **PAY\JAN\10053\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: naganriyanka   Approved by   Receiver's Signature

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

SUP-Ganji Venkannah & Sons
Monthly Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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*	*74,308.00*	91,802.00 Cr
January	*79,533.00*		12,269.00 Cr
Grand Total	***7,94,252.00***	***6,50,111.00***	**12,269.00 Cr**

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

Payment Voucher

10053

No. : **PAY\JAN\10054\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
Sup-Sathyavarapu Hardwares	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

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

Sup-Sathyavarapu Hardwares
Monthly Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*9,877.00*	*9,877.00*	
July	*1,558.00*	*1,558.00*	
August	*9,877.00*	*15,276.00*	5,399.00 Cr
September	*5,399.00*		
October			
November	*14,437.00*	*14,437.00*	
December		*2,40,353.00*	2,40,353.00 Cr
January	*2,11,802.00*		28,551.00 Cr
Grand Total	***2,52,950.00***	***2,81,501.00***	**28,551.00 Cr**

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

Payment Voucher

10054

No. : **PAY\JAN\10055\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: naganriyanka

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 11-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*73,318.00*	1,28,438.00 Cr
January	*1,03,864.00*		24,574.00 Cr
Grand Total	***6,04,212.00***	***4,90,811.00***	**24,574.00 Cr**

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

Payment Voucher

10055

No. : **PAY\JAN\10056\20-21** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Supreme Agencies	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

SUP-Supreme Agencies

Monthly Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*27,298.00*	27,298.00 Cr
August	*42,846.00*	*15,548.00*	
September			
October		*15,548.00*	15,548.00 Cr
November	*15,548.00*	*15,548.00*	15,548.00 Cr
December	*15,000.00*	*15,548.00*	16,096.00 Cr
January	*16,096.00*	*46,644.00*	46,644.00 Cr
	20,000.00		26,644.00 Cr
Grand Total	***1,09,490.00***	***1,36,134.00***	**26,644.00 Cr**

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

Payment Voucher

10056

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

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: nagapriyanka | Approved by | Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary

1-Apr-2020 to 11-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*	*64,432.00*	1,15,146.59 Cr
January	*1,04,628.00*	*42,480.00*	52,998.59 Cr
Grand Total	***11,32,694.00***	***8,13,379.00***	**52,998.59 Cr**

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

Payment Voucher

10057

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

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**40,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made 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-Adilabad Timber Mart

Monthly Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,88,712.42 Cr**
April			2,88,712.42 Cr
May	*1,00,000.00*	*1,24,077.00*	3,12,789.42 Cr
June	*2,33,000.00*	*1,50,517.00*	2,30,306.42 Cr
July	*2,00,000.00*		30,306.42 Cr
August	*30,306.00*	*89,820.00*	89,820.42 Cr
September	*65,000.00*		24,820.42 Cr
October	*75,346.00*		50,525.58 Dr
November		*52,941.00*	2,415.42 Cr
December	*2,415.00*	*86,757.00*	86,757.42 Cr
January	*40,000.00*		46,757.42 Cr
Grand Total	***7,46,067.00***	***5,04,112.00***	**46,757.42 Cr**

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

Payment Voucher

10058

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

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: nagapriyanka

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Receiver's Signature

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

SUP-Tulasi Group of Industries

Monthly Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*23,789.00*	*56,640.00*	32,851.00 Cr
August	*58,339.00*	*77,030.00*	51,542.00 Cr
September	*35,000.00*	*1,14,602.00*	1,31,144.00 Cr
October	*1,31,144.00*	*60,228.00*	60,228.00 Cr
November	*60,228.00*	*25,394.00*	25,394.00 Cr
December	*65,000.00*	*1,92,860.00*	1,53,254.00 Cr
January	*1,53,254.00*	*1,09,410.00*	1,09,410.00 Cr
	50,000.00		59,410.00 Cr
Grand Total	***5,76,754.00***	***6,36,164.00***	**59,410.00 Cr**

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

Payment Voucher

10059

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

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 11-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**89,223.20 Dr**
April	*1,48,680.00*		2,37,903.20 Dr
May	*50,000.00*	*3,60,726.00*	72,822.80 Cr
June	*72,822.00*		0.80 Cr
July	*2,51,280.00*	*2,12,046.00*	39,233.20 Dr
August	*1,75,000.00*	*4,59,620.00*	2,45,386.80 Cr
September	*2,89,760.00*		44,373.20 Dr
October		*4,37,190.00*	3,92,816.80 Cr
November	*1,50,000.00*		2,42,816.80 Cr
December	*1,96,080.00*	*1,51,060.00*	1,97,796.80 Cr
January	*1,16,080.00*		81,716.80 Cr
Grand Total	***14,49,702.00***	***16,20,642.00***	**81,716.80 Cr**

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

Payment Voucher

10060

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

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**75,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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

SUP-Maha Lakshmi Traders

Monthly Summary
1-Apr-2020 to 11-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*	*1,73,035.00*	3,22,363.08 Cr
January	*2,25,000.00*		97,363.08 Cr
Grand Total	***11,50,887.00***	***13,70,168.00***	**97,363.08 Cr**

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

Payment Voucher

10061

No. : **PAY\JAN\10062\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account : SUP-Shree Ram Enterprises	**75,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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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-Jan-2021

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*	*2,95,316.00*	5,31,213.00 Cr
November	*2,50,000.00*	*2,98,422.00*	5,79,635.00 Cr
December	*4,00,000.00*	*2,53,262.00*	4,32,897.00 Cr
January	*3,25,000.00*		1,07,897.00 Cr
Grand Total	***14,15,000.00***	***15,22,897.00***	**1,07,897.00 Cr**

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

Payment Voucher

10062

No. : **PAY\JAN\10063\20-21** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**75,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 11-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*	*1,72,186.00*	3,86,189.94 Cr
January	*2,25,000.00*		1,61,189.94 Cr
Grand Total	***41,68,906.00***	***45,15,617.94***	**1,61,189.94 Cr**

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

Payment Voucher

10063

No. : **PAY\JAN\10064\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	
New Ref PAY\JAN\10064\20-21 **1,00,000.00 Dr**	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 11-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
	4,00,000.00		1,45,513.00 Cr
Grand Total	***6,13,607.00***	***7,59,120.00***	**1,45,513.00 Cr**

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

Payment Voucher

10064

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

Dated : **11-Jan-2021**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 11-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	*5,00,000.00*		2,02,826.24 Cr
Grand Total	***59,73,034.00***	***55,82,984.00***	**2,02,826.24 Cr**

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 11-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			5,92,876.24 Cr
Opening Balance			5,92,876.24 Cr
April	*2,50,000.00*	*5,34,803.00*	8,77,679.24 Cr
May	*10,44,800.00*	*8,61,648.00*	6,94,527.24 Cr
June	*7,15,890.00*	*7,64,715.00*	7,43,352.24 Cr
July	*4,59,222.00*	*5,71,366.00*	8,55,496.24 Cr
August	*5,24,047.00*	*6,59,243.00*	9,90,692.24 Cr
September	*7,92,600.00*	*7,36,706.00*	9,34,798.24 Cr
October	*8,21,875.00*	*11,62,144.00*	12,75,067.24 Cr
November	*8,64,600.00*	*2,92,359.00*	7,02,826.24 Cr
December	*5,00,000.00*		2,02,826.24 Cr
January			
Grand Total	***59,73,034.00***	***55,82,984.00***	**2,02,826.24 Cr**

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

Payment Voucher

10065

No. : **PAY\JAN\10066\20-21** Dated : **11-Jan-2021**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary
1-Apr-2020 to 11-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*	*3,65,151.00*	5,70,198.02 Cr
January	*4,00,000.00*		1,70,198.02 Cr
Grand Total	***30,48,562.00***	***30,11,549.00***	**1,70,198.02 Cr**

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

Payment Voucher

10066
No. : **PAY\JAN\10067\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**1,50,000.00**
New Ref PAY\JAN\10067\20-21 **1,50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: naganriyanka

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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-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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*	*5,76,425.92*	11,67,072.92 Cr
November	*6,00,000.00*	*3,51,209.00*	9,18,281.92 Cr
December	*8,00,000.00*	*6,62,457.00*	7,80,738.92 Cr
January	*5,50,000.00*		2,30,738.92 Cr
Grand Total	***48,69,116.00***	***46,71,867.92***	**2,30,738.92 Cr**

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

Payment Voucher

10067

No. : **PAY\JAN\10068\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders New Ref PAY\JAN\10068\20-21 **1,50,000.00 Dr**	**1,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online payment made towards credit balance against bills	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by : [illegible]　　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-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	*7,50,000.00*		3,09,880.80 Cr
Grand Total	***30,72,352.00***	***31,60,285.00***	**3,09,880.80 Cr**

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

Payment Voucher

10068

No. : **PAY\JAN\10069\20-21** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**2,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: nagapriyanka 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 11-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
June	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
July	*15,00,000.00*	*6,98,793.00*	11,06,550.42 Cr
August	*4,00,000.00*	*7,44,423.00*	14,50,973.42 Cr
September	*3,00,000.00*	*15,51,559.00*	27,02,532.42 Cr
October	*10,62,789.00*	*7,72,099.00*	24,11,842.42 Cr
November	*12,50,000.00*	*12,60,583.00*	24,22,425.42 Cr
December	*17,00,000.00*	*7,52,977.00*	14,75,402.42 Cr
January	*9,50,000.00*	*1,55,072.00*	6,80,474.42 Cr
Grand Total	***91,12,789.00***	***75,89,412.00***	**6,80,474.42 Cr**

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

Payment Voucher

10069

No. : **PAY\JAN\10070\20-21** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
SUP-Praful Sanitary New Ref **132** **3,00,000.00 Dr**	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online payment made towards credit balance against bills	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 11-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*8,06,633.00*	17,37,475.00 Cr
January	*10,50,000.00*		6,87,475.00 Cr
Grand Total	***88,05,190.00***	***77,00,113.00***	**6,87,475.00 Cr**

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

Payment Voucher

10070

No. : **PAY\JAN\10071\20-21** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
Summit Builders	**3,738.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards staff PF & PT for the month of December 2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirty Eight Only	
	₹ 3,738.00

Prepared by: nagapriyanka Approved by Receiver's Signature

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	SUMMIT SALES LLP	
S.No	Particulars	Amount
1	PF	3,538
2	ESI	-
3	PT	200
	Total	3,738

7/1/21

APPROVED BY

07 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

10071

No. : **PAY\JAN\10072\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
Soham Mansion Owner Association	**923.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards maintenance for the month of December 2020	
Amount (in words) :	
Indian Rupees Nine Hundred Twenty Three Only	
	₹ 923.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

SOHAM MANSION OWNERS ASSOCIATION

5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad - 500 003.
☎ +91-40-66335551(4 Lines), Fax: +91-40-27544058

No. 101083

RECEIPT

Received from:	Sumit Sales LLP
Amount (Rs.)	923/-
Amount in words:	Nine hundred twenty three
By way of:	☐ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☑ Online transfer ☐ Other ______
Cheque no / Ref no.	Neft
Cheque date / amount received date	03/12/2020
Name of the bank & branch	YES Bank
Towards	Maintenance

R No: 101083
Soham Mansion Owners Association

Receipt issued subject to realisation of cheque.

For M/s. Shoman Mansion Owners Association

Authorized Signatory

Name in full: Rlavoy

Receipt date: 10/12/2020

SOHAM MANSION OWNERS ASSOCIATION

5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad - 500 003.
☎ +91-40-66335551(4 Lines), Fax: +91-40-27544058

No. 101071

RECEIPT

Received from:	Summit Sales LLP
Amount (Rs.)	923
Amount in words:	Nine hundered twenty three.
By way of:	☐ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☐ Online transfer ☐ Other ______
Cheque no / Ref no.	767743
Cheque date / amount received date	06/08/20
Name of the bank & branch	Yes Bank
Towards	Maintenance.

R No: 101071
Soham Mansion Owners Association

Receipt issued subject to realisation of cheque.

For M/s. Shoman Mansion Owners Association

Authorized Signatory

Name in full: Rlavay

Receipt date: 22/9/20

SOHAM MANSION OWNERS ASSOCIATION

5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad - 500 003.
☎ +91-40-66335551(4 Lines), Fax: +91-40-27544058

RECEIPT

No. 101011

Received from:	SSLLP- Geeta desai Store 2000
Amount (Rs.)	921/-
Amount in words:	nine hundered twenty one
By way of:	☐ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☑ Online transfer ☐ Other
Cheque no / Ref no.	703216
Cheque date / amount received date	04/11/19
Name of the bank & branch	Yes Bank
Towards	Maintenance for

R No:101011
Soham Mansion Owners Association

Receipt issued subject to realisation of cheque.

For M/s. Shoman Mansion Owners Association

Rlavanya
Authorized Signatory

Name in full: R lavanya

Receipt date: 04/11/19

SOHAM MANSION OWNERS ASSOCIATION

5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad - 500 003.
☎ +91-40-66335551(4 Lines), Fax: +91-40-27544058

No. 101072

RECEIPT

Received from:	Summit Sales LLP
Amount (Rs.)	923
Amount in words:	nine hundred twenty three
By way of:	☐ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☑ Online transfer ☐ Other ______
Cheque no / Ref no.	Neft
Cheque date / amount received date	4/9/20
Name of the bank & branch	Yes Bank
Towards	Maintenance Charges

R No: 101072
Soham Mansion Owners Association

Receipt issued subject to realisation of cheque.

For M/s. Shoham Mansion Owners Association

Authorized Signatory

Name in full: Rlavay

Receipt date: 22/9/20

Soham Mansion Owners Association

Customer Detailed Report

Block & Flat Nos : A 105

Owner Details	Tenant Details
Mr.Mahesh Desai (SSLLP)	SSLLP

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
615	sqft	Tenant	Yes	12 - 2017	0

Bill Particulars	Amount
For : December - 2017 (Rate : 2)	923
For : January - 2018 (Rate : 2)	923
For : February - 2018 (Rate : 2)	923
For : March - 2018 (Rate : 2)	923
For : April - 2018 (Rate : 2)	923
For : May - 2018 (Rate : 2)	923
For : June - 2018 (Rate : 2)	923
For : July - 2018 (Rate : 2)	923
For : August - 2018 (Rate : 2)	923
For : September - 2018 (Rate : 2)	923
For : October - 2018 (Rate : 2)	923
For : November - 2018 (Rate : 2)	923
For : December - 2018 (Rate : 2)	923
For : January - 2019 (Rate : 2)	923
For : February - 2019 (Rate : 2)	923
For : March - 2019 (Rate : 2)	923
For : April - 2019 (Rate : 2)	923
For : May - 2019 (Rate : 2)	923
For : June - 2019 (Rate : 2)	923
For : July - 2019 (Rate : 2)	923
For : August - 2019 (Rate : 2)	923
For : September - 2019 (Rate : 2)	923
For : October - 2019 (Rate : 2)	923
For : November - 2019 (Rate : 2)	923
For : December - 2019 (Rate : 2)	923
For : January - 2020 (Rate : 2)	923
For : February - 2020 (Rate : 2)	923
For : March - 2020 (Rate : 2)	923
For : April - 2020 (Rate : 2)	923
For : May - 2020 (Rate : 2)	923
For : June - 2020 (Rate : 2)	923
For : July - 2020 (Rate : 2)	923
For : August - 2020 (Rate : 2)	923
For : September - 2020 (Rate : 2)	923
For : October - 2020 (Rate : 2)	923
For : November - 2020 (Rate : 2)	923
For : December - 2020 (Rate : 2)	923
Totals...:	34,133

Receipt Particulars	Amount
RecdDt:02-02-2018 Paidon:02-02-2018 RctNo: ChqNo:online ChqDt:02-02-2018	1,845

Soham Mansion Owners Association

Customer Detailed Report

06-01-2021

RecdDt:16-03-2018 Paidon:16-03-2018 RctNo: ChqNo:64864	923
RecdDt:08-04-2018 Paidon:08-04-2018 RctNo: ChqNo:180102672931	923
RecdDt:15-05-2018 Paidon:15-05-2018 RctNo: ChqNo:2248994	923
RecdDt:05-06-2018 Paidon:05-06-2018 RctNo: ChqNo:447390	923
RecdDt:14-07-2018 Paidon:14-07-2018 RctNo: ChqNo:88180128476	921
RecdDt:04-08-2018 Paidon:04-08-2018 RctNo: ChqNo:online ChqDt:04-08-2018	921
RecdDt:06-08-2018 Paidon:06-08-2018 RctNo: ChqNo:online ChqDt:15-09-2018	925
RecdDt:10-09-2018 Paidon:10-09-2018 RctNo: ChqNo:476745	921
RecdDt:19-10-2018 Paidon:19-10-2018 RctNo: ChqNo:76745	921
RecdDt:19-11-2018 Paidon:19-11-2018 RctNo: ChqNo:6745 ChqDt:19-11-2018	921
RecdDt:26-12-2018 Paidon:26-12-2018 RctNo: ChqNo:neft ChqDt:26-12-2018	921
RecdDt:10-01-2019 Paidon:01-03-2019 RctNo: ChqNo:neft ChqDt:01-03-2019	921
RecdDt:10-02-2019 Paidon:01-03-2019 RctNo: ChqNo: ChqDt:01-03-2019	921
RecdDt:01-03-2019 Paidon:01-03-2019 RctNo: ChqNo:neft ChqDt:29-03-2019	930
RecdDt:17-07-2019 Paidon:17-07-2019 RctNo:1686 ChqNo:192400	921
RecdDt:01-10-2019 Paidon:01-10-2019 RctNo:101008 ChqNo:online	2,763
RecdDt:30-11-2019 Paidon:04-11-2019 RctNo:101011 ChqNo:online	921
RecdDt:30-06-2020 Paidon:30-06-2020 RctNo:. ChqNo:228600	9,233
RecdDt:22-09-2020 Paidon:22-09-2020 RctNo:101071 ChqNo:767743	923
RecdDt:22-09-2020 Paidon:22-09-2020 RctNo:101072 ChqNo:Neft	923
RecdDt:30-10-2020 Paidon:30-10-2020 RctNo:. ChqNo:. ChqDt:30-10-2020	1,844
RecdDt:30-11-2020 Paidon:30-11-2020 RctNo:101083 ChqNo:Neft	923
Totals...:	33,211
Corpus Fund...	0
Bills Total...	34133
	34133
(Less) Receipts Total...	33211
Balance...	922

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

Payment Voucher

10072

No. : **PAY\JAN\10073\20-21**

Dated : 11-Jan-2021

Particulars	Amount
Account :	
OC-Geeta Desai	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Dec-20	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Other Creditors
Group Summary
1-Apr-2020 to 11-Jan-2021

Particulars	Closing Balance	
	Debit	Credit
OC-Geeta Desai		10,000.00
OC-Hardik Mehta		6,000.00
OC-Karna S Mehta		6,000.00
OC-Meeth B Mehta		6,000.00
OC-Nidhi Modi		12,000.00
OC-Nisha Modi		12,000.00
OC-Rahul B Mehta		6,000.00
OC-Sudhir U Mehta		6,000.00
OC-Tejas D Mehta		12,000.00
OTHLOAN-TCS Receivable 20-21	2,389.00	
Summit Builders	15,914.00	
Grand Total	**18,303.00**	**76,000.00**

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

Payment Voucher

10074

No. : **PAY\JAN\10075\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OC-Karna S Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Dec-20	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

10073

No. : **PAY\JAN\10074\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OC-Hardik Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Dec-20	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

10075

No. : **PAY\JAN\10076\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OC-Meeth B Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Dec-20	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

10076

No. : **PAY\JAN\10077\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OC-Nidhi Modi	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Dec-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

10081 **Payment Voucher**

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

11/1/21

Dated : ~~9-Jan-2021~~

Particulars	Amount
Account :	
SP-BPCL-ECMS(FLEET BUSINESS)	**3,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment to BPCL towards diesel expenses of SSLLP Stores generator	
Amount (in words) :	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: Iqra Khatoon

APPROVED BY
07 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\JAN\10080\20-21**

Dated : **11-Jan-21**

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

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

10079

No. : **PAY\JAN\10080\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OC-Sudhir U Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Dec-20	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

10078

No. : **PAY\JAN\10079\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OC-Rahul B Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Dec-20	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

10077

No. : **PAY\JAN\10078\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account : OC-Nisha Modi	**12,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards rent for the month of Dec-20 **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

10082

No. : **PAY\JAN\10083\20-21**

Dated : **11-Jan-2021**

Particulars	Amount
Account :	
TCS Payable-.075%	**7,595.00**
SIP-Interest on TCS	**228.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-603151 Being chq issued towards TCS payment for the month of DEc -20	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Twenty Three Only	
	₹ 7,823.00

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\10083\20-21**

Dated : **12-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**35,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-490393 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73697 req no: -168275	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Hardware		
Amount	35,000-00	Payment / cheque date	18-1-21
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.	73697	Req no	168275
Remarks/ Desc.	50% advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			9-1-21

APPROVED BY
11 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.

09-Jan-21 2:57:49 PM

Purchase Order

73697
09.01.21 11:04:30

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**	73697	168275
	Doc Date	09-01-2021	
	Quote No	Nil	
	Quote Date	09-01-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8.00	3,730.00	43.00	18.00	20,070.38
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	24.00	860.00	43.00	18.00	13,882.46
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	160.00	335.00	43.00	18.00	36,051.36
	Rupees : Seventy Thousand Four and Paise Twenty One Only.				**Total Order Value . . .**	**70,004.21**

Terms and Conditions :-

Specification / Brand	Brand will be Dorset and Model is HL 170 SS Key and Knob
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Warranty will be 5 years on mortise locks
Advance Paid	Rs.35,002-00, by cheque no......................, Dated..............
Other Terms	We reserve the rights to reject the items if not as spefified,damage is in suppliers account above order is for stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\JAN\10084\20-21** Dated : **12-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**62,719.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-490392 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73696 req no: -16791	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Seven Hundred Nineteen Only	
	₹ 62,719.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Hardware		
Amount	62,719-00	Payment / cheque date	18-1-21
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.	73696	Req no	16791
Remarks/ Desc.	50% advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			9-1-21

APPROVED BY
11 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.

 09-Jan-21 2:19:43 PM

Purchase Order

73696
09.01.21 11:04:30

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	73696	16791
Doc Date	09-01-2021	
Quote No	Nil	
Quote Date	28-12-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	50.00	3,730.00	43.00	18.00	125,439.90
					Total Order Value , , ,	**125,439.90**

Rupees : One Lakh(s) Twenty Five Thousand Four Hundred Thirty Nine and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	Brand will be Dorset and Model is HL 170 SS Key and Knob
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Warranty will be 5 years on mortise locks
Advance Paid	Rs.62,719-00, by cheque no......................, Dated.............
Other Terms	We reserve the rights to reject the items if not as speffified,damage is in suppliers account above order is for stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________

Date : _/_/__

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

Payment Voucher

10085

No. : **PAY\JAN\10084\20-21**

Dated : **13-Jan-2021**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**15,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Onlin paid to NCl buildtek Ltd towards advance payment for purchase of Lappam against Po no:-73632	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Only	
	₹ 15,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	NCl Buildtek limited		
Towards	lappum.		
Amount	15,500/-	Payment / cheque date	15/01/21
Payment from company	SSIIP		
Project	SHIIP		
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.	73632	Requisition no.	168288
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Kutti 09/01/21			9/1/21

APPROVED BY
11 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

 08-01-2021 12:20:38

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

NCL BUILDTEK LIMITED
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.

GSTIN 36AACCA9318G1ZQ
9866341912 9866341912

Doc No	73632	168288
Doc Date	08-01-2021	
Quote No	Nil	
Quote Date	08-01-2021	
SupplyType	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	50.00	262.71	0.00	18.00	15,499.89
					Total Order Value . . .	**15,499.89**

Rupees : Fifteen Thousand Four Hundred Ninty Nine and Paise Eighty Nine Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.15,500/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name : 09/01/2021
Contact - -

Accepted the above Terms And Conditions
For ***NCL BUILDTEK LIMITED***

Name : ____________

Date : __/__/____

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

Payment Voucher

10086

No. : **PAY\JAN\10085\20-21**

Dated : **13-Jan-2021**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd 991A	**25,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Bajaj Housing Finance Ltd towards Loan repayment	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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

10088

No. : **PAY\JAN\10087\20-21**

Dated : **13-Jan-2021**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 992A	**25,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Bajaj Housing Finance Ltd towards Loan repayment	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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

10087

No. : **PAY\JAN\10086\20-21**

Dated : **13-Jan-2021**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd 991B	**25,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Bajaj Housing Finance Ltd towards Loan repayment	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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

10089

No. : **PAY\JAN\10088\20-21**

Dated : **13-Jan-2021**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 992B	**25,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Bajaj Housing Finance Ltd towards Loan repayment **Amount (in words) :** Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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

10090

No. : **PAY\JAN\10089\20-21**

Dated : **13-Jan-2021**

Particulars	Amount
Account :	
ECARD-HEMENDRA -009783600000550	**7,514.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Expences card reload payment	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Fourteen Only	
	₹ 7,514.00

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\10091\20-21**

Dated : **15-Jan-21**

Particulars	Amount
Account : SIP-Interest on TCS	**157.00**
Through : Cash **On Account of :** Baind cash paid towards SSLLP TCS interest payment **Amount (in words) :** Indian Rupees One Hundred Fifty Seven Only	
	₹ 157.00

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\10092\20-21**

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No-603156 Being chq issued to TSSPDCL towards electricity charges at stores for the month of DEc-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	SSLLP - stores (VSC 45A TO J)	Prepared by	D.SOWMYA
Project	VSC	Approved by	APPROVED P. PRABHAKAR MANAGER PURCHASE
Prepared Date	18.1.2021	Due Date	21.1.2021

S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3409 – 10623	VILLA NO 45 - A	TSSPDCL	7.1.2021	21.1.2021	75.00
2	Electricity	3409 – 10624	VILLA NO 45 - B	TSSPDCL	7.1.2021	21.1.2021	75.00
3	Electricity	3409 – 10638	VILLA NO 45 - C	TSSPDCL	7.1.2021	21.1.2021	177.00
4	Electricity	3409 – 10547	VILLA NO 45 - D	TSSPDCL	7.1.2021	21.1.2021	75.00
5	Electricity	3409 – 10653	VILLA NO 45 - E	TSSPDCL	7.1.2021	21.1.2021	75.00
6	Electricity	3409 – 10552	VILLA NO 45 - F	TSSPDCL	7.1.2021	21.1.2021	75.00
7	Electricity	3409 – 10651	VILLA NO 45 - G	TSSPDCL	7.1.2021	21.1.2021	76.00
8	Electricity	3409 – 10648	VILLA NO 45 - H	TSSPDCL	7.1.2021	21.1.2021	75.00
9	Electricity	3409 – 10649	VILLA NO 45 - I	TSSPDCL	7.1.2021	21.1.2021	75.00
10	Electricity	3409 – 10650	VILLA NO 45 - J	TSSPDCL	7.1.2021	21.1.2021	722.00
						TOTAL	**1500.00**
Note:	The above all bills purpose payment will be made from M/s SUMMIT SALES - LLP A/c						

Note:

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

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

Payment Voucher

No. : **PAY\JAN\10093\20-21**

Dated : **19-Jan-2021**

Particulars	Amount
Account : CONT-D.Ramulu	**15,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to D.Ramulu towards advance payment for Compound wall railing work(10 sq mm rods sent for Sharpening) in SOV Part-iii North side purpose from Security room to Fabrication shed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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\10094\20-21**

Dated : **19-Jan-2021**

Particulars	Amount
Account : SUP-Sri Sai Raama Projects and Contracts On Account **43,425.00 Dr**	**43,425.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to SUP-Sri Sai Raama Projects and Contracts towards 100% as advance payment for purchase of Aerocan Panels against Po no:-73812 **Amount (in words) :** Indian Rupees Forty Three Thousand Four Hundred Twenty Five Only	
	₹ 43,425.00

Prepared by: lavanya

Approved by

Receiver's Signature

R-T-G-S
Urgent!

Request for payment

Division	PURCHASE		
Pay to	Sri Sai Raama Projects and Contracts		
Towards	Purchase of aerocon panels		
Amount	43,425-00	Payment / cheque date	18-1-21
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.	73812	Req no	168294
Remarks/ Desc.	100% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			18-1-21

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 BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR