

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Journal Register**

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10001\20-21	12,000.00	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10002\20-21	6,000.00	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10003\20-21	6,000.00	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10004\20-21	6,000.00	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10005\20-21	12,000.00	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10006\20-21	6,000.00	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10007\20-21	6,000.00	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10008\20-21	6,000.00	
2-Feb-21	LSUD-Labour Charges	Journal	JOU\FEB\10009\20-21	24,506.00	
2-Feb-21	LSUD-Labour Charges	Journal	JOU\FEB\10010\20-21	26,006.00	
2-Feb-21	OIE-Legal Services	Journal	JOU\FEB\10011\20-21	320.00	
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10012\20-21	20,349.00	
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10013\20-21	18,339.00	
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10014\20-21	18,339.00	
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10015\20-21	18,339.00	
5-Feb-21	OEUD-House Keeping Services	Journal	JOU\FEB\10016\20-21	45,234.00	
5-Feb-21	OE-Security Services	Journal	JOU\FEB\10017\20-21	29,294.00	
6-Feb-21	SUP- Sri Sai Santoshi Traders	Journal	JOU\FEB\10018\20-21	1,330.00	
6-Feb-21	SUP- Decathlon	Journal	JOU\FEB\10019\20-21	1,998.00	
6-Feb-21	SUP- Bayari Ventures Private Limited-29	Journal	JOU\FEB\10020\20-21	17,367.00	
6-Feb-21	OE-Misc. Expenses-Site	Journal	JOU\FEB\10021\20-21	2,916.00	
8-Feb-21	OE-Misc. Expenses-Site	Journal	JOU\FEB\10022\20-21	1,560.00	
15-Feb-21	Sundry Purchases-Exempted	Journal	JOU\FEB\10023\20-21	9,500.00	
15-Feb-21	SUP-Cloudtail India Private Limited-29	Journal	JOU\FEB\10024\20-21	9,638.00	
15-Feb-21	SUP-Cloudtail India Private Limited -36	Journal	JOU\FEB\10025\20-21	1,198.00	
15-Feb-21	SUP-Cloudtail India Private Limited-29	Journal	JOU\FEB\10026\20-21	1,898.00	
15-Feb-21	SUP-Cloudtail India Private Limited-24	Journal	JOU\FEB\10027\20-21	4,745.00	
15-Feb-21	SUP- Singhal Exports-08	Journal	JOU\FEB\10028\20-21	799.00	
15-Feb-21	SUP-Verma Enterprises-06	Journal	JOU\FEB\10029\20-21	2,769.00	
15-Feb-21	SUP-Keep It Fresh LLP-06	Journal	JOU\FEB\10030\20-21	1,949.00	
15-Feb-21	SUP- DJ Trader-24	Journal	JOU\FEB\10031\20-21	2,259.00	
15-Feb-21	SUP-DUKANDWAR-07	Journal	JOU\FEB\10032\20-21	5,758.00	
19-Feb-21	SUP-Vista Homes	Journal	JOU\FEB\10033\20-21	1,54,679.00	
20-Feb-21	OE-Misc. Expenses-Site	Journal	JOU\FEB\10034\20-21	50.00	
23-Feb-21	Sup-Raj Enterprises	Journal	JOU\FEB\10035\20-21	1,121.00	
23-Feb-21	Consumables-Exempted	Journal	JOU\FEB\10036\20-21	810.00	
23-Feb-21	SUP-OBM Mobile-36	Journal	JOU\FEB\10037\20-21	5,900.00	
23-Feb-21	SUP-Prism Kitchenware Pvt Ltd-27	Journal	JOU\FEB\10038\20-21	465.00	
23-Feb-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\FEB\10039\20-21	4,499.00	
23-Feb-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\FEB\10040\20-21	17,900.00	
26-Feb-21	SUP-Serene Constructions LLP	Journal	JOU\FEB\10041\20-21	90,324.00	
26-Feb-21	SUP -Nilgiri Estates	Journal	JOU\FEB\10042\20-21	1,81,812.00	
26-Feb-21	OIE-Legal Services	Journal	JOU\FEB\10043\20-21	800.00	
26-Feb-21	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU\FEB\10044\20-21	855.00	
28-Feb-21	SAL-Salaries	Journal	JOU\FEB\10045\20-21	29,694.00	
28-Feb-21	EMP-Devi Lavanya	Journal	JOU\FEB\10046\20-21	1,754.00	
28-Feb-21	EMP-Devi Lavanya	Journal	JOU\FEB\10047\20-21	200.00	
28-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU\FEB\10048\20-21	1,686.00	
28-Feb-21	MSUP-Modi Realty Mallapur LLP	Journal	JOU\FEB\10049\20-21	1,124.00	
28-Feb-21	MSUP-Modi Realty Miryalguda LLP	Journal	JOU\FEB\10050\20-21	704.00	
28-Feb-21	MSUP-Nilgiri Estates	Journal	JOU\FEB\10051\20-21	561.00	

Carried Over

8,21,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,21,348.00	
28-Feb-21	MSUP-Silver Oak Villas LLP	Journal	JOU\FEB\10052\20-21	3,516.00	
28-Feb-21	MSUP-Villa Orchids LLP	Journal	JOU\FEB\10053\20-21	142.00	
28-Feb-21	MSUP-Vista Homes	Journal	JOU\FEB\10054\20-21	969.00	
28-Feb-21	OE-Misc. Expenses-Site	Journal	JOU\FEB\10055\20-21	2,435.00	
28-Feb-21	OE-Misc. Expenses-Site	Journal	JOU\FEB\10056\20-21	750.00	
28-Feb-21	OE-Communication Services	Journal	JOU\FEB\10057\20-21	555.00	
28-Feb-21	SUP-Appario Retails Pvt LTd-33	Journal	JOU\FEB\10058\20-21	8,999.00	
28-Feb-21	SUP-Global Impex-07	Journal	JOU\FEB\10059\20-21	690.00	
28-Feb-21	SUP-Global Impex-07	Journal	JOU\FEB\10060\20-21	690.00	
28-Feb-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU\FEB\10061\20-21	4,499.00	
28-Feb-21	SUP Radiant Consumer Appliances Pvt Ltd	Journal	JOU\FEB\10062\20-21	4,490.00	
28-Feb-21	SUP- Decathlon	Journal	JOU\FEB\10063\20-21	799.00	
28-Feb-21	SUP- Appario Retail Private Ltd-19	Journal	JOU\FEB\10064\20-21	8,999.00	
28-Feb-21	SUP-Global Impex-07	Journal	JOU\FEB\10065\20-21	690.00	
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10066\20-21	795.00	
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10067\20-21	895.00	
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10068\20-21	795.00	
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10069\20-21	795.00	
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10070\20-21	795.00	
28-Feb-21	SUP- Decor Home Furnishing-09	Journal	JOU\FEB\10071\20-21	7,998.00	
28-Feb-21	SUP- Ceekay Associates	Journal	JOU\FEB\10072\20-21	1,194.00	
28-Feb-21	SUP- Surprise Enterprises-06	Journal	JOU\FEB\10073\20-21	3,003.00	
28-Feb-21	SUP-Cloudtail India Private Limited-06	Journal	JOU\FEB\10074\20-21	658.00	
28-Feb-21	SUP- Sunil Kumawat-08	Journal	JOU\FEB\10075\20-21	159.00	
28-Feb-21	SUP- Jinander Kumar Jain-07	Journal	JOU\FEB\10076\20-21	499.00	
28-Feb-21	SUP-Cloudtail India Private Limited -36	Journal	JOU\FEB\10077\20-21	505.00	
28-Feb-21	SUP-CLoudtail India Private Limited-29	Journal	JOU\FEB\10078\20-21	499.00	
28-Feb-21	SUP- Shyam Art N Frames-08	Journal	JOU\FEB\10079\20-21	1,233.00	
28-Feb-21	SUP-Cloudtail India Private Limited -36	Journal	JOU\FEB\10080\20-21	2,883.00	
28-Feb-21	Output CGST	Journal	JOU\FEB\10081\20-21	14,39,802.74	
28-Feb-21	SAL-Mobile Allowances	Journal	JOU\FEB\10082\20-21	399.00	
28-Feb-21	Input CGST	Journal	JOU\FEB\10083\20-21	2,636.46	
28-Feb-21	GST Payable	Journal	JOU\FEB\10084\20-21	27,36,308.20	
28-Feb-21	OTHLOAN-Summit Sales Logistics	Journal	JOU\FEB\10085\20-21	4,08,666.00	
28-Feb-21	GST Payable	Journal	JOU\FEB\10086\20-21	38,821.18	
Total:				55,08,910.58	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10001\20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	12,000.00	
To OC-Nidhi Modi		12,000.00
On Account of :		
Being amount credited to Nidhi Modi towards rent	₹ 12,000.00	₹ 12,000.00

Prepared by: bhavani


Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

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

Dated : **1-Feb-21**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	Dr	6,000.00	
To OC-Meeth B Mehta			6,000.00
On Account of :			
Towards rent for the month of Feb-21			
		₹ 6,000.00	₹ 6,000.00

Prepared by: lavanya


Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU\FEB\10003\20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	6,000.00	
To OC-Hardik Mehta		6,000.00
On Account of :		
Towards Rent for the month of Feb-21		
	₹ 6,000.00	₹ 6,000.00

Prepared by: lavanya


Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

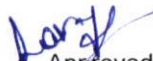
Journal Voucher

No. : JOU\FEB\10004\20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	6,000.00	
To OC-Karna S Mehta		6,000.00
On Account of :		
Towards Rent for the month of Feb-21		
	₹ 6,000.00	₹ 6,000.00

Prepared by: lavanya


Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU\FEB\10005\20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	12,000.00	
<i>To</i> OC-Nisha Modi		12,000.00
On Account of :		
Towards Rent for the month of FEB-21		
	₹ 12,000.00	₹ 12,000.00

Prepared by: lavanya


Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU\FEB\10006\20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	6,000.00	
<i>To</i> OC-Sudhir U Mehta		6,000.00
On Account of :		
Towards rent for the month of Feb-21	₹ 6,000.00	₹ 6,000.00

Prepared by: lavanya

Lavanya
Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU\FEB\10007\20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	6,000.00	
To OC-Tejas D Mehta		6,000.00
On Account of :		
Towards rent for the month of Feb-2		
	₹ 6,000.00	₹ 6,000.00

Prepared by: lavanya


Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\FEB\10008\20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	6,000.00	
To OC-Rahul B Mehta		6,000.00
On Account of :		
Towards rent for the month of Feb-21	₹ 6,000.00	₹ 6,000.00

Prepared by: lavanya


Approved by

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

Journal Voucher

No. : JOURNAL ¹⁰⁰⁰⁹ FEB 10003 20-21

Dated : 2-Feb-2021

Particulars	Debit	Credit
LSUD-Labour Charges <i>Dr</i>	24,506.00	
To TDS-.75% Contract		184.00
To CONT-Janardhan Prasad		24,322.00
On Account of : Towards labour charges for stone work done at AGH Po no -73542,MP-73562,Vista-73294, & SOVLLP 73811		
	₹ 24,506.00	₹ 24,506.00

Prepared by: lavanya

AMM
Approved by

Construction division.
Advice for giving credit to contractors suppliers.

Sl. No. - site bills register	72	Date - site bills register	19/01/21
Company Name:	5511P	Site:	5511P
Name of Contractor	Samsadhan Prasad		
Nature of work	Guniting work		
Work done	From Date	To Date	18/1/21

Sl. No.	Villa/Flat/block no.	Qty	Rate	Units	Amount	Contractors bill no		
1.	Po. 20 - 73542	1085	8/-	868	868/-			
2.	Modi. Rakh malyad	245	8/-	1960/-				
3.	MPL - 73582	516	8/-	4130/-				
4.	Modi. Rakh malyad	1680	8/-	13440/-				
5.	73559							
6.	Ush - 73294	308	8/-	2464/-				
7.	Sev - 73811	499	8/-	3992/-				
8.		271	8/-	2168/-				
9.	Modi. Rakh malyad	3413	8/-	27304/-				
10.								
11.	Total				24,576			
Bill required		YES ☒ NO ☐	GST bill required		YES ☒ NO ☐			
Measurement & estimate sheet		Required ☒ Not required ☐	Measurement & estimate sheet		Enclosed ☒ Not enclosed ☐			
PO/VO no.		PO/VO date:						
Remarks:								

Approved by Design Team	Approved by M.D.
Date: 22/01/21	Date: 23 JAN 2021
Sign: N. S. W. L. R.	Sign: N. S. W. L. R.

APPROVED BY
23 JAN 2021
N. S. W. L. R.

Notes: 1. The bill register must be filled up by the contractor. 2. This form can be used for bills, bills for hire charges, bills for materials, bills for labour, bills for transport, bills for measurement sheets are not required for turnkey jobs where guideline rates are already given.

Purchase Order

Page(s) 1 Of 2

12-01-2021 15:35:46

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 73811 156316**Doc Date** 12-01-2021**Quote No** Nil**Quote Date** 12-01-2021**SupplyType** Supply**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft 3'1" x 1'0 - 32nos x 02	197.10	58.80	0.00	18.00	13,675.59
2 8534 - Stone - granite - Tan Brown - 19mm - Sft 3'3" x 3'3" x 04nos - 02	84.50	58.80	0.00	18.00	5,862.95
3 8500 - Stone - granite - Beading - NA - rft Tanbrown - 1.5" x 50nos - 02	150.00	19.60	0.00	18.00	3,469.20
4 8534 - Stone - granite - Tan Brown - 19mm - Sft 14'0 x 2'0 - 02	56.00	58.80	0.00	18.00	3,885.50
5 8500 - Stone - granite - Beading - NA - rft Tabbrown - 14'0 x 0.4" x 01no - 02	28.00	19.60	0.00	18.00	647.58
6 8534 - Stone - granite - Tan Brown - 19mm - Sft 2'0 x 2'0 x 08nos - 02	64.00	58.80	0.00	18.00	4,440.58
7 8534 - Stone - granite - Tan Brown - 19mm - Sft 2'0 x 2'0 x 4 x 4nos	64.00	58.80	0.00	18.00	4,440.58
8 8534 - Stone - granite - Tan Brown - 19mm - Sft 5'0 x 1'0 x 02nos - 02	20.00	58.80	0.00	18.00	1,387.68
9 8534 - Stone - granite - Tan Brown - 19mm - Sft 4'0 x 1'0 x 02nos - 02	16.00	58.80	0.00	18.00	1,110.14
10 8500 - Stone - granite - Beading - NA - rft Tabbrown - 5'0 x 0.3" x 04nos - 02	40.00	19.60	0.00	18.00	925.12
11 8500 - Stone - granite - Beading - NA - rft Tabbrown - 8.5" x 0.3" x 04nos - 01	34.00	19.60	0.00	18.00	786.35
12 8534 - Stone - granite - Tan Brown - 19mm - Sft 10'0 x 2'0 - 01	20.00	58.80	0.00	18.00	1,387.68
13 8534 - Stone - granite - Tan Brown - 19mm - Sft 7'11" x 2'0 - 01	15.84	58.80	0.00	18.00	1,099.04
14 8534 - Stone - granite - Tan Brown - 19mm - Sft 6'0 x 2'0 - 01	12.00	58.80	0.00	18.00	832.61
15 8534 - Stone - granite - Tan Brown - 19mm - Sft 8'0 x 2'0 - 1	16.00	58.80	0.00	18.00	1,110.14
16 6188 - Miscellaneous - Hamali charges - NA - Per Sft	817.44	7.00	0.00	18.00	6,752.05
Total Order Value . . .					51,812.80

Rupees : Fifty One Thousand Eight Hundred Twelve and Paise Eighty Only.

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact - -

Purchase Order

Page(s) 1 Of 1

12-01-2021 15:05:07

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	73810	182525
	Doc Date	12-01-2021	
	Quote No	Nil	
	Quote Date	12-01-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8501 - Stone - granite - Black - 19mm - sft 4'3" x 1'3" - 01no	5.31	78.75	0.00	18.00	493.43
2 8501 - Stone - granite - Black - 19mm - sft 3'3" x 1'6" - 01no	4.87	78.75	0.00	18.00	452.54
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	10.18	7.00	0.00	18.00	84.09
Total Order Value . . .					1,030.06

Rupees : One Thousand Thirty and Paise Six Only.

Terms and Conditions :-

Specification / Brand All items shall be of 19mm thickness slabs.

Payment Terms After delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for H.O. 3rd floor toilet and passage purpose.
Cutting charges included in above rates.

Completion Date Nil

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

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

Remarks Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Purchase Order

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad
040-66335551
9618244433

Doc No	73294	180525
Doc Date	26-12-2020	
Quote No	Nil	
Quote Date	26-12-2020	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft 9'0 x 25" - 06 nos	112.32	58.80	0.00	18.00	7,793.21
2 8534 - Stone - granite - Tan Brown - 19mm - Sft 8'6" x 25" - 06 nos	106.08	58.80	0.00	18.00	7,360.25
3 8534 - Stone - granite - Tan Brown - 19mm - Sft 7'6" x 25" - 03 nos	46.80	58.80	0.00	18.00	3,247.17
4 8534 - Stone - granite - Tan Brown - 19mm - Sft 7'0 x 25" - 03 nos	43.68	58.80	0.00	18.00	3,030.69
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	308.88	7.00	0.00	18.00	2,551.35
Total Order Value . . .					23,982.68

Rupees : Twenty Three Thousand Nine Hundred Eighty Two and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / All items shall be of 19mm thickness slabs.

Payment Terms After delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Vista Homes

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Included in above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for F block 105,207,404,012,112,210,212,310,312 purpose. Cutting charges included in above rates.

Completion Date Nil

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

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

Remarks Skirting Rs. 12/- per rft for labour only.

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 1 Of 2

05-01-2021 17:26:09

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

3

Supplier Details

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

Doc No 73559 68679

Doc Date 05-01-2021

Quote No Nil

Quote Date 05-01-2021

SupplyType Supply

GSTIN 36ACQFS2644C1Z7

040-6633551

9618244433

Kind Attn : **hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft 12" x 7 3/4" - 30nos	217.50	58.80	0.00	18.00	15,091.02
2 8534 - Stone - granite - Tan Brown - 19mm - Sft 12" x 8 3/4" - 30nos	247.50	58.80	0.00	18.00	17,172.54
3 8534 - Stone - granite - Tan Brown - 19mm - Sft 10" x 10" - 15nos	150.00	58.80	0.00	18.00	10,407.60
4 8534 - Stone - granite - Tan Brown - 19mm - Sft 10" x 5" - 30nos	150.00	58.80	0.00	18.00	10,407.60
5 8534 - Stone - granite - Tan Brown - 19mm - Sft 10" x 7 6/8" - 30nos	225.00	58.80	0.00	18.00	15,611.40
6 8534 - Stone - granite - Tan Brown - 19mm - Sft 10" x 6" - 15nos	90.00	58.80	0.00	18.00	6,244.56
7 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,080.00	7.00	0.00	18.00	8,920.80
Total Order Value ...					83,855.52

Rupees : Eighty Three Thousand Eight Hundred Fifty Five and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand All items shall be of 19mm thickness slabs.

Payment Terms After delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4days

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. A-102 to 108, 201, 209, B-101, 102, 103, 106, 107 & 108 balcony french door, toilets & main door purpose. Cutting charges included in above rates.

Completion Date Nil

Measurement 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.

For **Modi Reality Mallapur LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact - -

57" x 12" - 30 Nos
99" x 12" - 30 Nos
120" x 12" - 15 Nos
~~90" x 12" - 30 Nos~~
72" x 12" - 15 Nos
~~60" x 12" - 30 Nos~~

Purchase Order

Page(s) 1 Of 1

05-01-2021 15:36:43

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	73562	177256
Doc Date	05-01-2021	
Quote No	Nil	
Quote Date	05-01-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8500 - Stone - granite - Beading - NA - rft Tanbrown Granite - 0.7" x 10'0 - 10nos	100.00	19.60	0.00	18.00	2,312.80
2 8500 - Stone - granite - Beading - NA - rft Tanbrown Granite - 0.3" x 5'3" - 15nos	78.75	19.60	0.00	18.00	1,821.33
3 8500 - Stone - granite - Beading - NA - rft Tanbrown Granite - 0.7" x 11'3" - 30nos	337.50	19.60	0.00	18.00	7,805.70
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	293.00	7.00	0.00	18.00	2,420.18
Total Order Value . . .					14,360.01

Rupees : Fourteen Thousand Three Hundred Sixty and Paise One Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 19mm thickness slabs.**Payment Terms** After delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Within 4days**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in above price.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for A block 6 & 7 floor bathrooms purpose. Cutting charges included in above rates.**Completion Date** Nil**Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks** Skirting Rs. 12/- per rft for labour only.

120" x 7" - 10 Nos

63" x 3" - 15 Nos

135" x 7" - 30 Nos

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Purchase Order

Janashan prasad.

Page(s) 1 Of 2

05-01-2021 17:26:09

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From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	73542	165261
	Doc Date	05-01-2021	
	Quote No	Nil	
	Quote Date	05-01-2021	
	SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft 9'0" x 2'1" - 05 nos	93.60	58.80	0.00	18.00	6,494.34
2 8534 - Stone - granite - Tan Brown - 19mm - Sft 4'9" x 2'1" - 05 nos	49.40	58.80	0.00	18.00	3,427.57
3 8534 - Stone - granite - Tan Brown - 19mm - Sft 9'10" x 2'1" - 02 nos	40.89	58.80	0.00	18.00	2,837.11
4 8534 - Stone - granite - Tan Brown - 19mm - Sft 5'1" x 2'1" - 02 nos	21.13	58.80	0.00	18.00	1,466.08
5 8500 - Stone - granite - Beading - NA - rft 9'0" x 0.4" - 05 nos	45.00	19.60	0.00	18.00	1,040.76
6 8500 - Stone - granite - Beading - NA - rft 4'0" x 0.4" - 05 nos	20.00	19.60	0.00	18.00	462.56
7 8500 - Stone - granite - Beading - NA - rft 2'0" x 0.4" - 07 nos	14.00	19.60	0.00	18.00	323.79
8 8500 - Stone - granite - Beading - NA - rft 9'10" x 0.4" - 02 nos	19.66	19.60	0.00	18.00	454.70
9 8500 - Stone - granite - Beading - NA - rft 5'1" x 0.4" - 02 nos	10.16	19.60	0.00	18.00	234.98
10 6188 - Miscellaneous - Hamali charges - NA - Per Sft	240.92	7.00	0.00	18.00	1,990.00
Total Order Value . . .					18,731.90

Rupees : Eighteen Thousand Seven Hundred Thirty One and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand All items shall be of 19mm thickness slabs.

Payment Terms After delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next week.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Bills must be submitted to H.O. within 30 days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in above price.

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Contact :-

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

24" x 4" - 2 nos
118" x 4" - 2 nos
61" x 4" - 2 nos

108" x 25" - 5 nos
57" x 25" - 5 nos
118" x 25" - 2 nos
61" x 25" - 2 nos
108" x 4" - 5 nos
48" x 4" - 5 nos

MEASUREMENT SHEET

Company Name:		Summit Sales I.L.P				Approved by:			
Project:		Summit Sales				Sign:			
Work Description:		Granite Cutting Works							
Contractor Name		Janardhan Prasad							
Prepared By		B.Meenakshi							
Date:		19-01-2021							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	Modi Reality Miryalguda I.LP Po.No.73542	Tan Brown Granite & Beading	9.00	1.00	0.33	5.00	45.00	Rft	
			4.00	1.00	0.75	5.00	20.00	Rft	
			2.00	1.00	0.75	7.00	14.00	Rft	
			9.75	1.00	0.75	2.00	19.50	Rft	
			5.01	1.00	0.75	2.00	10.02	Rft	
									108.52
			9.00	1.00	2.16	5.00	97.20	sft	
			4.75	1.00	2.16	5.00	51.30	sft	
			9.83	1.00	2.16	2.00	42.47	sft	
			5.01	1.00	2.16	5.00	54.09	sft	
									245.05
2	Modi properties pvt.ltd Po.No.73562	Beading	10.00	1.00	0.75	10.00	100.00	Rft	
			5.25	1.00	0.25	15.00	78.75	Rft	
			11.25	1.00	0.75	30.00	337.50	Rft	
									516.25
3	Modi Reality Mallapur I.LP Po.No.73559	Tan Brown Granite & Beading	7.25	1.00	1.00	30.00	217.50	sft	
			8.25	1.00	1.00	30.00	247.50	sft	
			10.00	1.00	1.00	15.00	150.00	sft	
			5.00	1.00	1.00	30.00	150.00	sft	
			7.50	1.00	1.00	30.00	225.00	sft	
			6.00	1.00	1.00	15.00	90.00	sft	
									1,080.00
4	Vista Homes Po.No.73294	Tan Brown Granite & Beading	9.00	1.00	2.08	6.00	112.32	sft	
			8.50	1.00	2.08	6.00	106.08	sft	
			7.50	1.00	2.08	3.00	46.80	sft	
			7.00	1.00	2.08	3.00	43.68	sft	
									308.88
5	Silver Oak Villas I.LP Po.No.73811	Tan Brown Granite & Beading	3.08	1.00	2.08	6.00	38.44	sft	
			3.25	1.00	2.08	6.00	40.56	sft	
			1.41	1.00	2.08	6.00	17.60	sft	
			14.00	1.00	2.08	6.00	174.72	sft	
			2.00	1.00	2.00	16.00	64.00	sft	
			2.00	1.00	2.00	16.00	64.00	sft	
			5.00	1.00	1.00	4.00	20.00	sft	
			4.00	1.00	1.00	4.00	16.00	sft	
			10.00	1.00	2.00	1.00	20.00	sft	
			7.91	1.00	2.00	1.00	15.82	sft	
			6.00	1.00	2.00	1.00	12.00	sft	
			8.00	1.00	2.00	1.00	16.00	sft	
									499.14
			14.00	1.00	0.33	2.00	28.00	Rft	
			5.00	1.00	0.25	8.00	40.00	Rft	
			8.41	1.00	0.25	4.00	33.64	Rft	
									271.32
6	Modi properties pvt.ltd Po.No.73810	Black Granite & Beading	4.33	1.00	1.25	1.00	29.25	sft	
			3.25	1.00	1.50	1.00	4.88	sft	
									34.13

ESTIMATE SHEET							
Company Name		Summit Sales LLP					
Project:		Summit Sales					
Work Description:		Granite Cutting Works					
Name of the Contractor		Janardhan Prasad					
Prepared By		B.Meenakshi					
Date:		19-01-2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Modi Reality Miryalguda LLP Po.No.73542	Tan Brown Granite & Beading	108.52	Rft	8.00	868.13	
			245.05	Sft	8.00	1960.42	
2	Modi properties pvt.ltd Po.No.73562	Beading	516.25	Rft	8.00	4130.0	
3	Modi Reality Mallapur LLP Po.No.73559	Tan Brown Granite & Beading	1,080.00	Sft	8.00	8640.0	
4	Vista Homes Po.No.73294	Tan Brown Granite & Beading	308.88	Sft	8.00	2471.0	
5	Silver Oak Villas LLP Po.No.73811	Tan Brown Granite & Beading	499.14	Sft	8.00	3993.1	
			271.32	Rft	8.00	2170.5	
6	Modi properties pvt.ltd Po.No.73810	Black Granite & Beading	34.13	Sft	8.00	273.0	
							24,506
Total Amount in words: Twenty Four Thousand Five Hundred Six Rupees Only							


 APPROVED BY
 10 JAN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

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

Journal Voucher

No. : JOURNAL ¹⁰⁰¹⁰ FEB 10004 20-21

Dated : 2-Feb-2021

Particulars	Debit	Credit
LSUD-Labour Charges <i>Dr</i>	26,006.00	
To TDS-.75% Contract,		195.00
To CONT-D.Ramulu		25,811.00
 On Account of : Towards fabrication work done for VOCLLP-7370,vista-73751, Mehta & Modi-73291,MPL-73555,VOC-73705,NGH-73546, SOVLLP-72945,GHT-73292 & KNM-73293		
	₹ 26,006.00	₹ 26,006.00

Prepared by: lavanya


Approved by

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

Sl. No. - site bills register	72	Date - site bills Register	27/1/21
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	D. Ramulu		
Nature of work	fabrication work.		
Work done	From Date	02/1/21	To Date
		25/01/21	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	VOCILP-73704	46.56	18/-	sft	838/-	
2.	Vista - 73751	297	18/-	sft	5,338/-	
3.	mehbasmadi-73291	8	45/-	NOS	360/-	
4.	modiptofash-73355	15	18/-	sft	270/-	
5.	VOCILP-73725	337	30/-	sft	10,125/-	
6.	modi.leadly-73566	9	45/-	NOS	405/-	
7.	SOULP-72945	50	150/-	NOS	7,500/-	
8.	mehbasmadi-73292	18	45/-	NOS	810/-	
9.	KVM-73293	8	45/-	NOS	360/-	
10.						
11.	Total:				26,006/-	

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

APPROVED BY		
Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 27 JAN 2021	Date: 29/01/21	Date: 30 JAN 2021
Sign: Purshotam (S.O.V.LLP)	Sign: Nagala	Sign: SOHAM MODI

Notes: 1. This advice must be sent within 7 days of completion of work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Where not applicable fill NA. 4. Estimate sheets are not required for turnkey jobs where guideline rates are clearly given.

SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

26-12-2020 12:27:03

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From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	73293	21558
Doc Date	26-12-2020	
Quote No	Nil	
Quote Date	26-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8243 - Steel - other - Z Angle Template - 2 ft X 4 ft 6 in - Rft 08nos ✓	104.00	42.00	0.00	18.00	5,154.24
2 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	104.00	0.60	0.00	18.00	73.63
Total Order Value . . .					5,227.87

Rupees : Five Thousand Two Hundred Twenty Seven and Paise Eighty Seven Only.

Terms and Conditions :-

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

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 2 days.

Delivery Location Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr. Vijay Bhaskar Admin)

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 22 & 23

Completion Date Nil

Measurement 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 **Kadakia and Modi Housing**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Purchase Order

Page(s) 1 Of 1

26-12-2020 12:27:03

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From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLPM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQF52044C1Z7 040-66335551 9618244433	Doc No	73292	140337
	Doc Date	26-12-2020	
	Quote No	Nil	
	Quote Date	26-12-2020	
	SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft 12 nos ✓	240.00	42.00	0.00	18.00	11,894.40
2 8222 - Steel - other - Ms Z Angle Templates - 4 ft x 3 ft - Rft 03 nos ✓	42.00	42.00	0.00	18.00	2,081.52
3 8225 - Steel - other - Ms Z Angle Templates - 4 ft x 4 ft - Rft 03 nos ✓	48.00	42.00	0.00	18.00	2,378.88
4 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	330.00	0.60	0.00	18.00	233.64
Total Order Value . . .					16,588.44

Rupees : Sixteen Thousand Five Hundred Eighty Eight and Paise Forty Four Only.

Terms and Conditions :-

Specification / Brand	All MSZ' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. 210,211 & 212.
Completion Date	Nil
Measurement	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 **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Purchase Order

r 1

16-12-2020 12:02:25

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

7.

Supplier Details		
Summit Sales LLP	Doc No	72945 156233
5-4-187/3&4, IInd floor, Soham Mansion, MG Road, Secunderabad	Doc Date	14-12-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	Quote Date	23-07-2020
040-66335551 9618244433	SupplyType	Supply

Kind Attn : **Namendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos Standard - 5' x 2'	50.00	1,300.00	0.00	18.00	76,700.00
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	500.00	0.60	0.00	18.00	354.00
Total Order Value . . .					77,054.00

Rupees : Seventy Seven Thousand Fifty Four Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4 days.

Delivery Location Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India mint
Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil

Transportation Included in the above price.

Warranty One year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 60 to 68 & 69 to 76 purpose. The above rates are inclusive of fitting charges.

Completion Date Nil

Measurement Payment as per above quantity irrespective of actual measurements on site.

Security You will be responsible for storing your materials at site.

Remarks

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

05-01-2021 17:26:09

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6

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

Supplier Details		
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	73540 68690
	Doc Date	05-01-2021
	Quote No	Nil
	Quote Date	05-01-2021
	SupplyType	Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft 06nos	120.00	42.00	0.00	18.00	5,947.20
2 8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft 02nos	28.00	42.00	0.00	18.00	1,387.68
3 8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 ft - Rft 01no	14.00	42.00	0.00	18.00	693.84
4 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	162.00	0.60	0.00	18.00	114.70
Total Order Value . . .					8,143.42
Rupees : Eight Thousand One Hundred Fourty Three and Paise Fourty Two Only.					

Terms and Conditions :-

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

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 2 days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. F- 101 & 106.

Completion Date Nil

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

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

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Purchase Order

Page(s) 1 Of 1

11-01-2021 11:47:25

Original / Office Copy / Purchase Div. Copy

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	73705	63628
Doc Date	09-01-2021	
Quote No	Nil	
Quote Date	10-04-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8229 - Steel - other - MS Ladder - NA - Nos 11'3" x 2'0	15.00	3,270.00	0.00	18.00	57,879.00
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	337.50	0.60	0.00	18.00	238.95
Total Order Value . . .					58,117.95

Rupees : Fifty Eight Thousand One Hundred Seventeen and Paise Ninty Five Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Within 4days.**Delivery Location** Villa Orchids
kowkur, Alwal
Phone.**Penalty For Delay** Nil**Transportation Cost** Extra.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. above order for
V.no.12,11,254,256,257,258,194,196,96,130,131,103,37,116 & 117.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Villa Orchids LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Purchase Order

Page(s) 1 Of 1

05-01-2021 17:26:09

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L

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQF52044C1Z7 040-66335551 9618244433	Doc No	73555	177251
	Doc Date	05-01-2021	
	Quote No	Nil	
	Quote Date	05-01-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8141 - Steel - other - M.S.Grills - Others - SFT 31.50" x 65.50" - 01no	14.27	93.45	0.00	18.00	1,573.57
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	14.27	0.60	0.00	18.00	10.10
Total Order Value . . .					1,583.67
Rupees : One Thousand Five Hundred Eighty Three and Paise Sixty Seven Only.					

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 2 days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B- 102.
Completion Date	Work to be completed in 7 days. Penalty of 5% of order value per week shall be levied for delay.
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Purchase Order

Page(s) 1 of 1

26-12-2020 12:27:03

Original / Office Copy / Purchase Div. Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	73291	140338
	Doc Date	26-12-2020	
	Quote No	Nil	
	Quote Date	26-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft 06 nos ✓	144.00	42.00	0.00	18.00	7,136.64
2 8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft 02 nos ✓	24.00	42.00	0.00	18.00	1,189.44
3 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	168.00	0.60	0.00	18.00	118.94
Total Order Value ...					8,445.02
Rupees : Eight Thousand Four Hundred Fourty Five and Paise Two Only.					

Terms and Conditions :-

Specification / Brand	All MSZ' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. 113 & 213.
Completion Date	Nil
Measurement	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 **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Purchase Order

Page(s) 1 of 2

11-01-2021 14:06:01

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From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1Z1

Hamendra

2

Supplier Details			
Summit Sales LLP 5-4-187/3&4, IInd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	73751	180564
	Doc Date	11-01-2021	
	Quote No	Nil	
	Quote Date	17-10-2019	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 02 nos	48.00	80.85	0.00	18.00	4,579.34
2 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft 45.75" x 45.75" - 07 nos	112.00	80.85	0.00	18.00	10,685.14
3 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft 45.75" x 33.75" - 02 nos	24.00	80.85	0.00	18.00	2,289.67
4 8141 - Steel - other - M.S.Grills - Others - SFT 30.75" x 45.75" - 01 no	11.00	80.85	0.00	18.00	1,049.43
5 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 21.75" x 21.75" - 06 nos	24.00	80.85	0.00	18.00	2,289.67
6 8141 - Steel - other - M.S.Grills - Others - SFT 47.87" x 43.71" - 01 nos	15.93	80.85	0.00	18.00	1,519.77
7 8141 - Steel - other - M.S.Grills - Others - SFT 35.87" x 45.75" - 03 nos	37.92	80.85	0.00	18.00	3,617.69
8 8141 - Steel - other - M.S.Grills - Others - SFT 37.71" x 47.87" - 01 no	13.85	80.85	0.00	18.00	1,321.33
9 6188 - Miscellaneous - Hamali charges - NA - Per Sft	286.70	0.60	0.00	18.00	202.98
Total Order Value . . .					27,555.02

Rupees : Twenty Seven Thousand Five Hundred Fifty Five and Paise Two Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 4 days
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil

For **Vista Homes**
Authorised Signatory

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

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Purchase Order

Page(s) 1 Of 1

11-01-2021 11:47:25

Original / Office Copy / Purchase Div.Copy

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

Handwritten signatures and initials

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	73704	63629
	Doc Date	09-01-2021	
	Quote No	Nil	
	Quote Date	09-01-2021	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft 33.75" x 21.75" - 02nos	12.00	83.00	0.00	18.00	1,175.28
2 8141 - Steel - other - M.S.Grills - Others - SFT 23.67" x 21.75" - 08nos	34.56	83.00	0.00	18.00	3,384.81
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	46.56	0.60	0.00	18.00	32.96
Total Order Value ...					4,593.05
Rupees : Four Thousand Five Hundred Ninty Three and Paise Five Only.					

Terms and Conditions :-

Specification / Brand	All MS flat patis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2015 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Villa Orchids kowkur, Alwal Phone.
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 2.
Completion Date	Work shall be completed within 2days from the date of the work order.
Measurement	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	This po should be make at sovilp by our fabricator.

For **Villa Orchids LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

MEASUREMENT SHEET									
Company Name:		Summit Sales LLP							
Project:		Summit Sales							
Work Description:		Grills Fabrication work							
Prepared By:		B. Meenakshi							
Name of the Contractor:		Durguru Ramulu							
Date:		27-01-2021							
S No.	Item Head	Item Description	A	B	C	D	E=Ax BxCxD	F	G=Sum of E Item Head Total
			Length	Width	Height	Nos	Quantity	Units	
1	VOC LLP Po.no:-73704	M.S Grills	2.80 1.97	1.00 1.00	1.80 1.80	2.00 8.00	12.00 34.56	Sft Sft	46.56
2	Vista Homes Po.no:-73751	M.S Grills	6.00 4.00 3.00 2.00 4.00 3.14	1.00 1.00 1.00 1.00 1.00 1.00	4.00 4.00 3.00 2.00 4.00 4.00	2.00 7.00 2.00 5.00 1.00 1.00	48.00 112.00 24.00 24.00 16.00 48.00	Sft Sft Sft Sft Sft Sft	296.56
3	Mehta&Modi Realty Kewkar LLP Po.no:-73291	M.S Z angles Templates	6.00 4.00	1.00 1.00	4.00 2.00	6.00 2.00	6.00 2.00	Nos Nos	8.00
4	Modi Properties pvt.ltd Po.no:-73555	M.S Grills	3.00 4.00	1.00 1.00	5.00 5.00	1.00 1.00	15.20	Sft	
5	VOC LLP Po.no:-73705	M.S Ladder	11.25	1.00	2.00	15.00	337.50	Sft	337.50
6	Modi Realty Malapur LLP Po.no:-73540	M.S Z angles Templates	6.00 4.00 3.00	1.00 1.00 1.00	4.00 3.00 4.00	6.00 2.00 1.00	6.00 2.00 1.00	Nos Nos Nos	9.00
7	SOV LLP Po.no:-72945	M.S Chain Hangers	5.00	1.00	2.00	50.00	50.00	Nos	50.00
8	Mehta&Modi Realty Kewkar LLP Po.no:-73292	M.S Z angles Templates	6.00 4.00 3.00	1.00 1.00 1.00	4.00 3.00 4.00	12.00 3.00 3.00	12.00 3.00 3.00	Nos Nos Nos	18.00
9	Kadukana and modi housing Po.no:-73293	M.S Z angles Templates	2.00	1.00	4.00	8.00	8.00	Nos	8.00

ESTIMATE SHEET		Summit Sales LLP		Approved by:		
Company Name:		Summit Sales		Sign:		
Project:		Grills Fabrication work				
Work Description:		B. Meenakshi				
Prepared By		Duguna Rumula				
Name of the Contractor		27-01-2021				
Date:						
S No.	Item Head	Item Description	Quantity	Units	Rate	Item Head Total
1	VOC LLP Po.no -73704	M.S Grills	46.56	Sft	18.00	838.08
2	Vista Homes Po.no:-73751	M.S Grills	296.56	Sft	18.00	5338.08
3	Mehra&Modi Realty Kowkur LLP Po.no:-73291	M.S Z angles Templates	8.00	Nos	45.00	360.00
4	Modi Properties pvt.ltd. Po.no -7355	M.S Grills	15.00	Sft	18.00	270.00
5	VOC LLP Po.no:-73705	M.S Ladder	337.50	Sft	30	10125.00
6	Modi Realty Mallapur LLP Po.no -73540	M.S Z angles Templates	9.00	Nos	45.00	405.00
7	SOV LLP Po.no:-72945	M.S Cloth Hangers	50.00	Nos	150	7500.00
8	Mehra&Modi Realty Kowkur LLP Po.no:-73292	M.S Z angles Templates	18.00	Nos	45.00	810.00
9	Kadakin and modi housing Po.no:-73293	M.S Z angles Templates	8.00	Nos	45.00	360.00
Amount: Twenty Six Thousand Six Rupees Only						26,006

APPROVED BY
17032 NOV 17 2002
Project Manager
K. R. Estephan (S.O.V.P.)

1-Apr-2020 to 1-Feb-2021
Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL ¹⁰⁰¹ ~~FEB~~ 10005 20-21

Dated : 2-Feb-2021

Particulars		Debit	Credit
OIE-Legal Services	Dr	320.00	
To OTHLOAN-Summit Sales Logistics			320.00
On Account of : TOWARDS purchase of stamp papers through Ramesh Expences card			
		₹ 320.00	₹ 320.00

Prepared by: lavanya

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SLLP LOG Ramesh
Ledger Account

1-Jan-2021 to 30-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			10,400.00	
8-1-2021	To BANK- Yes Bank	Payment	PAY/11644	6,795.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/11407		6,795.00
	OIE-Postage & Courier	75.00 Dr			
	Tejal Modi	320.00 Dr			
	Nilgiri Estates	2,400.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	Modi Realty Miryalaguda LLP	1,800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)</i>				
10-1-2021	By BANK- Yes Bank	Receipt	REC/10471		400.00
	<i>Being Neft from NE towards purchase of pen drive paid on behalf.</i>				
15-1-2021	To BANK- Yes Bank	Payment	PAY/11703	9,800.00	
	<i>Being Neft to Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/11456		9,800.00
	Silver Oak Villas LLP	3,200.00 Dr			
	Modi Properties Pvt Ltd	3,200.00 Dr			
	Modi Realty Pocharam LLP	1,600.00 Dr			
	Modi Realty Miryalaguda LLP	1,800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>				
22-1-2021	To BANK- Yes Bank	Payment	PAY/11747	8,950.00	
	<i>Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier & Registered post charges of customers.</i>				
	By (as per details)	Journal	JOU/11483		8,950.00
	Modi Realty Miryalaguda LLP	2,400.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	OIE-Postage & Courier	4,950.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.</i>				
29-1-2021	To BANK- Yes Bank	Payment	PAY/11752	10,210.00	
	<i>Being Neft to SLLP Ramesh towards expenses card reloaded</i>				
Carried Over				46,155.00	25,945.00

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Jan-2021 to 30-Jan-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,155.00	25,945.00
29-1-2021	By (as per details)	Journal	JOU/11503		10,210.00
	Mehta And Modi Realty Kowkur LLP	3,200.00 Dr			
	Silver Oak Villas LLP	2,400.00 Dr			
	Modi Realty Pocharam LLP	800.00 Dr			
	OTHLOAN-Summit Sales LLP	320.00 Dr			
	PROMOUD-Print Media	3,465.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox laminations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)				
				46,155.00	36,155.00
By	Closing Balance				10,000.00
				46,155.00	46,155.00

Ramesh
1/2/2021

Kindly transfer to ssllp - logistics. - 1/c Ending
No:- 0074. (Purchase of stamp papers)

MM

SSLLP - 320/-

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU\FEB\10012\20-21

Dated : 2-Feb-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	20,349.00	
To TDS-7.5% Interest		1,526.00
To SL-Bajaj Housing Finance Ltd 991A		18,823.00
On Account of :		
Towards interest payable to Bajaj finance for the month of		
	₹ 20,349.00	₹ 20,349.00

Prepared by: lavanya

 Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10013\20-21

Dated : 2-Feb-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	18,339.00	
To TDS-7.5% Interest		1,375.00
To SL-Bajaj Housing Finance Ltd 991B		16,964.00
On Account of : Towards interest for the month of Feb-21		
	₹ 18,339.00	₹ 18,339.00

Prepared by: lavanya


Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : J0U\FEB\10014\20-21

Dated : 2-Feb-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	18,339.00	
To TDS-7.5% Interest		1,375.00
To SL-Bajaj Housing Finance Ltd 992A		16,964.00
On Account of :		
Towards Int for the month of Feb-21		
	₹ 18,339.00	₹ 18,339.00

Prepared by: lavanya

 Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/10015/20-21

Dated : 2-Feb-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	18,339.00	
To TDS-7.5% Interest		1,375.00
To SL-Bajaj Housing Finance Ltd 992B		16,964.00
On Account of : Towards Int for the month of Feb-21	₹ 18,339.00	₹ 18,339.00

Prepared by: lavanya


Approved by

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

Journal Voucher

10016

No. : JOURNAL FEB 10006 20-21

Dated : 5-Feb-2021

Particulars	Debit	Credit
OEUD-House Keeping Services ✓	Dr ✓ 45,234.00	
To TDS-1.5% Contract		✓ 679.00
To SP-Shreyas Services ✓		✓ 44,555.00
On Account of : Being an amt payable to Shreyas services towards housekeeping charges for the month of Jan 2021	₹ 45,234.00	₹ 45,234.00

Gng

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Summit Sales 22p.

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No.: 294

Month: Jan-2021

Date: 31-01-21

GSTIN: 36ACIFS6178F2ZP

GST No.:

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Jan-2021	—	—	45234/-

Rupees in words: Forty five thousand two hundred and thirty five only.

Pay: 44234/-

Total Value

44234/- 25

Supervision@___%

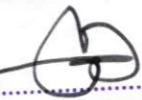
Grand Total

44234/-

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

CHECKED

SECURITY/SUP.

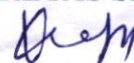
By:  Dt: 03/02/21

APPROVED BY

03 FEB 2021

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

For SHREYAS SERVICES



Authorised Signatory

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

Attendance/payment details		Housekeeping Services	For the month of	Jan-21	No. of Working Days	23	Sundays	5						
Company		XXXX	Date:	02.02.2021	Total days in month	31	Holidays	3						
Site:		XXXX	Prepared by:	SOWMYA	Calculate on days	30.5								
Name of the contractor:		Rajini												
Type of Service		Housekeeping Services	Note: Enter only LOP /OT /FINES											
S.No.	Employee Nam	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Employee 1	Venkat Reddy	11,550	379	30.5	0	6	36.5	0	13,834	12	15,494	6	16,423
2	Employee 2	Raghupathi	11,550	379	30.5	1	8	37.5	0	14,213	12	15,918	6	16,873
3	Employee 3	Shanker	11,550	379	30.5	29.5	0	1	0	379	12	424	6	450
4	Employee 4	Geetha	10,000	328	30.5	2	1	29.5	0	9,676	12	10,837	6	11,487
5													2560	
6														
			44,650			33	15		-	38,101		42,673		45,234
Remarks: 1/2, 1/2, DAYS OT GIVEN FOR UNLOADING PANEL DOOR, DOOR FRAME, STORES ARRANGEMENT, LAPPAM, MS MATERIAL ALUMINIUM,GRILLS UNLOADING LOADING ETC														
LAST MONTH ATTENDANCE EXCESS DEUCTED 1 DAY FOR GEETHA PAID IN OT														
LAST MONTH ATTENDANCE EXCESS DEUCTED 3 DAY FOR RAGHUPATI PAID IN OT														
9 th jan attendance not uploaded as per sowmya														

Pay: 245234/-



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

Journal Voucher

No. : JOURNAL ¹⁰⁰¹⁷ ~~10007~~ 20-21

Dated : 5-Feb-2021

Particulars	Debit	Credit
OE-Security Services ✓ To TDS-.75% Contract To SP-Expert Security Services	Dr ✓ 29,294.00	220.00 29,074.00
On Account of : Being an amt payable to Expert Security Services against Inv No ESS/140/21 dated 01.02.2021 for the month of Jan 21	₹ 29,294.00	₹ 29,294.00

Prepared by:  naresh g

Approved by 

EXPERT SECURITY SERVICES

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

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

To,

M/s Summit Sales LLP.**Phase-VII, Cherlapally****Bill No. : ESS/140/21****Month : January'2021****Date : 01.02.21****GSTIN: 36ACQFS2044C1Z7**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. Security charges	-	-	-	29294/-	
Rupees : (Twenty nine thousand two hundred and twenty four only.)			Total	29294/-	
Pay: 29294/-				-	
				-	
			Grand Total	29294/-	

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

CHECKED	
SECURITY/SUP.	
By: 	Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR MANAGER-H.R. & ADMN

For **EXPERT SECURITY SERVICES**

Attendance/payment det:		Security Services		For the month of		Jan-21		No. of Working Days		23	Sundays	5			
Firm/ Company :				Date:		02.02.2021		Total days in month		31	Holidays	3			
Site:				Prepared by:		SOWMYA		Calculate on days		30.5					
Name of the contractor:		expert security services													
Type of Service		Security services		Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable	
1	Employee 1	Sujay Rana	14,175	465	30.5	0	0	30.5	0	14,175	12	15,884	6	16,837	
2	Employee 2	Ammu/Mukund/San	10,500	344	30.5	0	0	30.5	0	10,500	12	11,751	6	12,456	
3															
4															
5															
			24,675			-	-		-	24,675		27,635		29,294	
Remarks:		SUJAY LEAVE DUTY 14, DAYS, RAMESH RAI 17 DAYS													
		RAMESH RAI, SANTOSH, HAVE NOT SWIPED ATTENDANCE AS THEY FORGOT BUT THEY ARE PRESENT, S/S and S/G, are not swiping already informed Milan													

Pay: 29,294/-

