

Summit Sales P.P (20-21)
M G Road, Nigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL ¹⁰⁰¹⁸ FEB 10008 20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP- Sri Sai Santoshi Traders Agst Ref 2306 1,330.00 Dr	1,330.00	
To ECARD-Prabhakar 009783600000560		1,330.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30.01.2021		
	₹ 1,330.00	₹ 1,330.00

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

No. : JOURNAL ¹⁰⁰¹⁹ 10009 20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP- Decathlon Agst Ref 70146603/2011219 1,998.00 Dr	1,998.00	
To ECARD-Prabhakar 009783600000560		1,998.00
On Account of : Being amount credited to Prabhakar Expense card towards purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01.2021		
	₹ 1,998.00	₹ 1,998.00

Prepared by: nagapriyanka

Approved by

Summit Sales LLP (20-21)

G Road, Kanigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOURNAL ¹⁰⁰²⁰ FEB 10010 20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP- Bayari Ventures Private Limited-29 <i>Dr</i>	17,367.00	
Agst Ref IN-QSSDZ-48477 17,367.00 Dr		
To ECARD-Prabhakar 009783600000560		17,367.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ-48477 dt:29-01-2021		
	₹ 17,367.00	₹ 17,367.00

Prepared by: nagapriyanka

Approved by

Weekly - Petty cash /expense card statement.

Name	Prabhakar P		Statement date	03-02-21		
Prepared by	Prabhakar		Sign	<i>[Signature]</i>		
From period	NA		To period	NA <i>02/21</i>		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SHLLP	Eveready batteries and Charger 13 nos	1,330-00	☒ Y ☐ N	☒ Y ☐ N
2.	Summit Sales LLP	SHLLP	TP Link router 3 nos	17,367-00	☒ Y ☐ N	☒ Y ☐ N
3.	Summit Sales LLP	SHLLP	Bad mention net 2 nos	1,998-00	☒ Y ☐ N	☒ Y ☐ N
4.	Total			20,695-00		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☒ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date:	03 FEB 2021	01/2/2021				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

[Signature]

APPROVED BY
03 FEB 2021
SOHAM
MANAGING DIRECTOR

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

Journal Voucher

No. : JOURNAL ¹⁰⁰²¹10011/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
OE-Misc. Expenses-Site <i>Dr</i>	2,916.00	
To ECARD-HEMENDRA -009783600000550		2,916.00
On Account of :		
Towards payment made to Manyamma part time sweeping charges for the month of Sept-20		
	₹ 2,916.00	₹ 2,916.00

Prepared by: lavanya

Approved by

Cash Payment

DEBIT VOUCHER

SUMMIT SALES LLP

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. _____

A/c. _____ Date : _____

Paid to		Rs.	Ps.
Mangamma (Past Tense Sweeper)		2416	00
towards Sweeping charge for the month of			
Sept-2020 - 29 days, 2500/-			
		500	00
Rupees Two thousand nine hundred Sixteen & <u>Balloon</u> <u>cleaning</u>			
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐			
Cheque No.			
Dated			
Drawn on Bank			
		2916	00

Prepared by

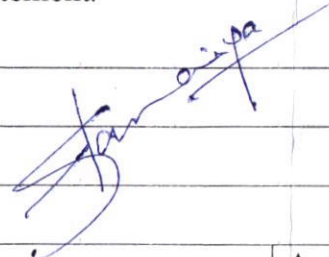
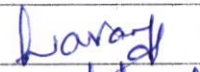
[Signature]

Approved by

Receiver's Signature

[Signature]

Weekly - Petty cash /expense card statement.

Name	HEMENDRA		Statement date	05.02.2021		
Prepared by	HEMENDRA		Sign			
From period	29.01.2021		To period	05.02.2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP		Part time sweeper payment and bathroom cleaning sept-2020	2916.00	☐ Y ☐ N	☐ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.				2916.00	☐ Y ☐ N	☐ Y ☐ N
9.	Total		2916.00			
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:	Div. Manager		Accountant	Accounts Manager	MD	
Sign:						
Date:			8/2/2021			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal VoucherNo. : JOURNAL ¹⁰⁰²² FEB 10023 20-21

Dated : 15-Feb-21

Particulars		Debit	Credit
OE-Misc. Expenses-Site	Dr	1,560.00	
To ECARD-RAGHU 009783600000786			1,560.00
On Account of :	medicines		
Being amount credited to Raghu towards purchase of tablets			
for site we payment made through expenses card			
		₹ 1,560.00	₹ 1,560.00

Prepared by: bhavani

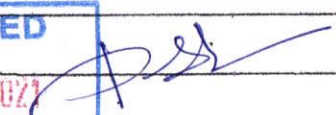
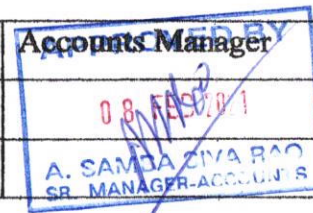
Approved by

Weekly - Petty cash /expense card statement.

Name		P. Raghu		Statement date			
Prepared by		P. Raghu		Sign		P. Raghu	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Establs	N.E	Purchase at Cement Sheet ^{Po No} 73850	1190=0	☒ Y ☐ N	☒ Y ☐ N
2.	G.V.DC	G.V.DC	Purchase at Tea Flask R.No 13132	740=0	☒ Y ☐ N	☒ Y ☐ N
3.	SSLP	SSLP	Purchase at D.Cold Tablet R.No. 182555	1560=0	☒ Y ☐ N	☒ Y ☐ N
4.	G.V.RC	G.V.RC	Purchase at Polythene cover Po No 72914	100=0	☒ Y ☐ N	☒ Y ☐ N
5.	G.V.RC	G.V.RC	Purchase at Terrace Rev No 163305	1227=0	☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			4817=0		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	09 FEB 2021			

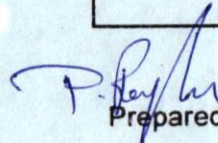
P. PRABHAKAR
Sr. MANAGER PURCHASE

DEBIT VOUCHER
SUMMIT Sales LLP

Voucher No. _____

A/c. _____ Date : 26/1/21

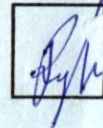
Paid to <u>Prime Aid Medicals</u>				Rs.	Ps.
towards <u>Purchase of D. cell Total Tablets</u>				/	727 = 94 832 = 48
<u>Reg. No 182555 (H.O)</u>					
Rupees <u>one Thousand Five Hundred and sixty only</u>					
Paid by <u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	1560 = 40	


Prepared by



Approved by

Receiver's Signature



PRIME AID MEDICALS

Beside Green Trends Salon, Near Heritage Fresh
Vegetable Market Road, New Nallakunta, Hyderabad.

Name : Summit Sales Lp

Doctor : -

Invoice No.: **1882**

Date : 26/1/24

D.L. No. : TG/24/01/2017-22914

GSTIN : 36AAUFP4849C1ZT

Mobile : 9100375021 - 7981291096

S.No.	Product	Batch No.	Exp Dt.	Qty.	Rate	GST%	Amount
1	D-codol-Tel	KK790	8/22	20	3.58		71.63
2	Combiflam-	1020077	8/22	15	1.90		28.55
3	Nicop-	BS90957	10/22	20	29.00		79.00
4	Celuss-	20181578	8/22	30	18.10		36.20
5	Dolo-67	NORS2017	6/24	30	30.74		61.48
6	S...	MH2345	8/23	30	35.03		105.09
7	S...	REV1225	7/22	20	50.50		101.50
8	OK...	C101206	8/23	15	1.84		27.61
9	Lupemide	2692R024	9/22	15	2.07		31.12
10	Ketoral-DT	E2000263	9/23	10	8.00		81.00
11	Zofen-4	Emx1410	5/23	20	52.33		104.66

Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction E.&O.E.

727.94

For Prime Aid Medicals

PRIME AID MEDICALS

Beside Green Trends Salon, Near Heritage Fresh
Vegetable Market Road, New Nallakunta, Hyderabad.

Name : Summit Sales Hsp

Doctor :

Invoice No.: **1883**

Date : 26/1/21

D.L. No. : TG/24/01/2017-22914

GSTIN : 36AAUFP4849C1ZT

Mobile : 9100375021 - 7981291096

S.No.	Product	Batch No.	Exp Dt.	Qty.	Rate	GST%	Amount
1	newspirin-powder	NE861	7/22	1	71-10		71-10
2	cotton -	195/19	9/22	1	22-00		22-00
3	nife	E000231	1/23	22	5-42		119-38
4	volim-spray	Gix 0040	4/22	2	295-00		590-00
5	Band-Aid	MP1932	6/22	15	2-00		30-00
6							
7							
8							
9							
10							832-48
11							



Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction E.&O.E.

727=94
832=48
1560=42
Total

For Prime Aid Medicals

Requisition Form

Company Name:		Summit Sales LLP Common Expenses		Date:		21.01.2021	
Site & Phase :		Head Office		Time:		01:55 pm	
				Req. No.		18250222 182555	
Material required before date:				ID No.		63257	
No	Description	Size	Quantity	Units	Inward No	Date	
1	D - Cold Total		20	No's			
2	Combiflam		15	No's			
3	Nice		20	No's			
4	Gelusil		30	No's			
5	Dolo		30	No's			
6	Saridon		30	No's			
7	Spasmindon		15	No's			
9	Okacet		15	No's			
10	Lopaamide		15	No's			
11	Volini Spray		02	No's			
12	Ketorol DT – for tooth pain		10	No's			
13	Nicip MD Tablet		20	No's			
14	Zofran		20	No's			
15	Neosporin powder		02	No's			
16	Band aid		15	No's			
17	Cotton		01	Pack			
Remarks: For Office use –							
Prepared By		Jai Kumar		Approved by			
Sign.& Date		21.01.2021		Sign. & Date			

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

APPROVED
22 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal VoucherNo. : JOURNAL ¹⁰⁰²³ FEB 10014 20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
Sundry Purchases-Exempted <i>Dr</i>	9,500.00	
To ECARD-SELVA KUMAR 009783600000570		9,500.00
On Account of : Towards purchase of drums against po no:-73512 Dt:-05.01. 2021		
	₹ 9,500.00	₹ 9,500.00

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card statement.

Name	J. Sehva Kumar		Statement date	9/2/21		
Prepared by	J. Sehva Kumar		Sign			
From period	9/2/21		To period	9/2/21		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Saly	SSUP	Local purchase of PVC Drums	9500	☐ Y ☐ N	☐ Y ☐ N
2.	LLP		PONO 73512 At 5/4/21		☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			9500/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	09 FEB 2021		12 FEB 2021	

APPROVED
 09 FEB 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

APPROVED BY
 12 FEB 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Summit Sales Ltd

Voucher No. _____

A/c. _____ Date : 9/12/21

Paid to <u>Local Purchase.</u>				Rs.	Ps.
towards <u>Purchase of PVC Drums</u>				9500	00
<u>PO NO - 73512 Dt 5/1/21</u>					
Rupees <u>NINE Thousand Five hundred only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	9500	00
<u>Cash</u>					

Prepared by [Signature]

APPROVED
19 FEB 2021
Approved by [Signature]
Sr. MANAGER PURCHASE

Receiver's Signature [Signature]

9/2/2021

Local Purchase

1) PVC Drums. — 10 Nos

Rs 950x10 = 9500/-

10 Nos.

APPROVED

09 FEB 2021

P. PRABHAKAR
Sr. MANAGER PURCHASE

Sw.

INWARD

Inward No: 15799 Dt: 9/2/21

MRN No: Dt:

Received By: Sign: *[Signature]*

SUMMIT SALES LLP

Certified by: *[Signature]*

Stores Manager



Purchase Order

Page(s) 1 Of 1

05-01-2021 11:06:11



73512

31.12.20 3:28:55

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

Supplier Details			
Local Purchase GSTIN 36	Doc No	73512	168277
	Doc Date	05-01-2021	
	Quote No	Nil	
	Quote Date	29-12-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

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

Terms and Conditions :-**Specification / Brand** All items shall be of 1st quality.**Payment Terms** 100% advance payment.**Tax** Not applicable.**Delivery Date** Within 7 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** By cash...../-to Selva through happy card**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Name : 

Contact

Accepted the above Terms And Conditions

For **Local Purchase**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Summit sales llp		Date:		31.12.2020	
Site & Phase :		Summit housing llp		Time:		11.00	
Supplier				Req. No.		168277	
Material required before date:					ID No.		62746
No	Description	Size	Quantity	Units	Inward No	Date	
1	PVC DRUMS 73512		10	NOS			
2	BLUE SHEET 73511	12X18	10	NOS			
3	BLUE SHEET	24X18	10	NOS			
4							
5							
6							
7							
8							
Remarks : For stock maintenance and site use							
Prepared By		SOWMYA		Approved by			
Sign. & Date		31.12.2020		Sign. & Date			

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

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP (20-21)

M G Road, Rajgunj

Secunderabad

State Name : , Code :

Journal Voucher

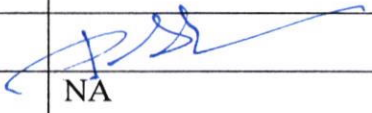
10024

No. : JOURNAL 10014 20-21

Dated : 15-Feb-21

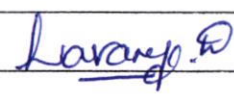
Particulars	Debit	Credit
SUP-CLOUDTAIL India Private Limited-29 <i>Dr</i>	9,638.00	
To ECARD-Prabhakar 009783600000560		9,638.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-18259121 DT:9.2.2021		
	₹ 9,638.00	₹ 9,638.00

Weekly - Petty cash /expense card statement.

Name	Prabhakar P		Statement date	11-02-21		
Prepared by	Prabhakar		Sign			
From period	NA		To period	NA		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SHLLP	Curtains 7 nos	2,769-00	☒ Y ☐ N	☒ Y ☐ N
2.	Summit Sales LLP	SHLLP	Curtain 1 nos	799-00	☒ Y ☐ N	☒ Y ☐ N
3.	Summit Sales LLP	SHLLP	Curtain rods 5 nos	4,745-00	☒ Y ☐ N	☒ Y ☐ N
4.	Summit Sales LLP	SHLLP	Curtain rods 2 nos	1,898-00	☒ Y ☐ N	☒ Y ☐ N
5.	Summit Sales LLP	SHLLP	Corelly dinner set 2 nos	9,638-00	☒ Y ☐ N	☒ Y ☐ N
6.	Summit Sales LLP	SHLLP	Cutlery set 2 nos	1,198-00	☒ Y ☐ N	☒ Y ☐ N
7.	Summit Sales LLP	SHLLP	Tuffpaulin Tarpaulin 1 nos	1,949-00	☒ Y ☐ N	☒ Y ☐ N
8.	Summit Sales LLP	SHLLP	Mop and Brrom Holder 6 nos	2,259-00	☒ Y ☐ N	☒ Y ☐ N
9.	Summit Sales LLP	SHLLP	Mi security camera 2 nos	5,578-00	☒ Y ☐ N	☒ Y ☐ N
10.	Total			30,833-00		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☒ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	11 FEB 2021			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
12 FEB 2021
SOHAM MOJI
MANAGING DIRECTOR

Summit Sales LLP (20-21)

M G Road, Rangunji

Secunderabad

State Name : , Code :

Journal VoucherNo. : JOURNAL **10015** 20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP-Cloudtail India Pvt Ltd -36 <i>Dr</i>	1,198.00	
To ECARD-Prabhakar 009783600000560		1,198.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3-4566257 dt:09.02.2021		
	₹ 1,198.00	₹ 1,198.00

Summit Sales LLP (20-21)

M G Road, Ranigumma, Hyderabad

Secunderabad

State Name : , Code :

Journal VoucherNo. : JOURNAL ¹⁰⁰²⁶ 10015/20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP-CLOUDTAIL India Private Limited-29 <i>Dr</i>	1,898.00	
To ECARD-Prabhakar 009783600000560		1,898.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-17810811 dt:1898	₹ 1,898.00	₹ 1,898.00

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal VoucherNo. : JOURNAL **10016** 20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP-Cloudtail India Private Limited-24 Agst Ref IN-AMD2-5292199 4,745.00 Dr	Dr 4,745.00	
To ECARD-Prabhakar 009783600000560		4,745.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021		
	₹ 4,745.00	₹ 4,745.00

Summit Sales P (20-21)

M G Road, Higunj

Secunderabad

State Name : , Code :

Journal Voucher

10028

No. : JOURNAL 10017/20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP- Singhal Exports-08 <i>Dr</i>	799.00	
To ECARD-Prabhakar 009783600000560		799.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021		
	₹ 799.00	₹ 799.00

State Name : , Code :

No. : JOU\FEB\10018\20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP-Verma Enterprises-06 Dr	2,769.00	
Agst Ref IN-12985 2,769.00 Dr		
To ECARD-Prabhakar 009783600000560		2,769.00
On Account of :		
Being amount credited to Prabhakar expense card towards purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN-12985 dt:01.02.2021		
	₹ 2,769.00	₹ 2,769.00

Summit Sales LLP (20-21)

M G Road, Manigunj

Secunderabad

State Name : , Code :

Journal VoucherNo. : JOURNAL 10030
JOURNAL 10019/20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP-Keep It Fresh LLP-06 <i>Dr</i>	1,949.00	
To ECARD-Prabhakar 009783600000560		1,949.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021		
	₹ 1,949.00	₹ 1,949.00

Summit Sales I LP (20-21)

M G Road, anigunj
Secunderabad

State Name : , Code :

Journal Voucher

No. : JOURNAL 10020\20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP- DJ Trader-24 <i>Dr</i>	2,259.00	
To ECARD-Prabhakar 009783600000560		2,259.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01.2021		
	₹ 2,259.00	₹ 2,259.00

Summit Sales I.LP (20-21)

M G Road anigunj

Secunderabad

State Name : , Code :

Journal Voucher

10032

No. : JOURNAL\10021\20-21

Dated : 15-Feb-21

Particulars	Debit	Credit
SUP-DUKANDWAR-07 Agst Ref IN-2600 5,758.00 Dr	5,758.00	
To ECARD-Prabhakar 009783600000560		5,758.00
On Account of : Being amount credited to Prabhakar expense card towards purchase of Full WIFI Smart Security Camera against Bill No :IN-2600 dt:29.01.2021		
	₹ 5,758.00	₹ 5,758.00

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL ¹⁰⁰³³ FEB 10034 20-21

Dated : 19-Feb-21

Particulars	Debit	Credit
SUP-Vista Homes <i>Dr</i>	1,54,679.00	
To MSUP-Vista Homes		1,54,679.00
On Account of : Towards amount adjusted		
	₹ 1,54,679.00	₹ 1,54,679.00

Prepared by: lavanya


Approved by

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

Journal Voucher

No. : JOURNAL ¹⁰⁰³⁴ FEB 10025 20-21

Dated : 20-Feb-21

Particulars	Debit	Credit
OE-Misc. Expenses-Site <i>Dr</i>	50.00	
To ECARD-RAGHU 009783600000786		50.00
On Account of : Being amount payable Raghu towards continment charges payment made through expenses card		
	₹ 50.00	₹ 50.00

Prepared by: bhavani

Approved by

Weekly - Petty cash /expense card statement

Name		P. Raghu		Statement date			
Prepared by		P. Raghu		Sign		P. Raghu	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	PMR	PMR	Local Purchase of Empty Bags ^{Req. No} 180004	1050=u	☐ Y ☐ N	☐ Y ☐ N
2.	SSUP	SSUP	Sec. Cantonment Board	50=u	☐ Y ☐ N	☐ Y ☐ N
3.	G.V.Rc	G.V.Rc	Transportation of MS Angles Po No 74002	2200=u	☐ Y ☐ N	☐ Y ☐ N
4.	SOVLT		Po No 74271		☐ Y ☐ N	☐ Y ☐ N
5.	SOV LIP	SOV LIP	Purchase of Tea cups Req No 156367	680=u	☒ Y ☐ N	☒ Y ☐ N
6.	SOV LIP	SOV LIP	Purchase of SPOONS Req No 156367	480=u	☒ Y ☐ N	☒ Y ☐ N
7.	SOV LIP	SOV LIP	Purchase of cups & Flask R.No 156361	2080=u	☒ Y ☐ N	☒ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			6540=u		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☒ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED
 27 JAN 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

22/2/21

Vol No. III Original
SECUNDERABAD CANTONMENT BOARD

Toll Tax Receipt (By The Lessee)

Book No.

Receipt No.

Vehicle No.

Date

Received from Vehicle Owner / Driver

PARTICULARS

RATE

Motor Vehicle above
5 Tonnes upto 10 Tonnes

₹. 50/-

Sd/-

For Lessee Signature
Balaji Enterprises

Chief Executive Officer
Secunderabad Cantonment

DEBIT VOUCHER

SUMMIT Sales LLP

Voucher No. _____

A/c. _____ Date : 10/2/21

Paid to	<u>Secunderabad confinement Board</u>		Rs.	Ps.
towards	<u>Paid to confinement charges at C.B.</u>		50 = 4	1
	<u>Build Con Medical</u>			
Rupees	<u>Fifty only</u>			
Paid by	<u>Cheque</u>	Dated	Drawn on Bank	
	<u>Cash</u> ✓	<u>27 JAN 2021</u>		50 = 4

APPROVED
P. PRABHAKAR
Sr. MANAGER PURCHASE

P. Prabhakar
 Prepared by

P. Prabhakar
 Approved by

Receiver's Signature

P. Prabhakar

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

Journal Voucher

10035

No. : JOURNAL 10026 20-21

Dated : 23-Feb-21

Particulars	Debit	Credit
Sup-Raj Enterprises <i>Dr</i>	1,121.00	
To ECARD-SELVA KUMAR 009783600000570		1,121.00
On Account of : Towards purchase of Silica Gel against bill no:-1376 dt:-19.02. 2021 payment made through seva expences card		
	₹ 1,121.00	₹ 1,121.00

Prepared by: lavanya

Approved by

DEBIT VOUCHER

Commit Sales LLP

Voucher No. _____

A/c. _____

Date: 22/2/21

Paid to <u>Raj Enterprises.</u>				Rs.	Ps.
towards <u>Purchase of Packing cover 314 ca</u>				1121	00
<u>per packet Recd No</u>				/	
Rupees <u>One thousand one hundred Twenty</u>					
<u>one only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	1121	00
<u>Cash</u>					

Prepared by

Approved by

Receiver's Signature

APPROVED
22 FEB 2021
P. PRABHAKAR
MANAGER PURCHASE

State Name : Telangana, Code : 36

Journal Voucher

: JOURNAL FEB 10027 20-21

Dated : 23-Feb-21

Particulars		Dated : 23-Feb-21	
		Debit	Credit
Consumables-Exempted			
CARD-SELVA KUMAR 009783600000570	Dr	810.00	810.00
Amount of : Towards purchase of cups & Spoons payment made through via expenses card			
		₹ 810.00	₹ 810.00

Amount of :
wards purchase of cups & Spoons payment made through
via expenses card

y: lavanya

Approved by _____

DEBIT VOUCHER

Summit Sales LLP

Voucher No. _____

A/c. _____ Date : 22/2/21

Paid to				Rs.	Ps.	
towards <u>325 Laxmi Grockery Mart.</u>				810	00	
<u>purchase of cups. 83poons</u>						
<u>Reg. No 16765</u>						
Rupees <u>Eight hundred ten only</u>				/		
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	810	00

Prepared by

Approved by

Receiver's Signature

APPROVED
22 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Requisition Form

[illegible]

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

APPROVED
19 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Weekly - Petty cash /expense card statement.

Name		J. Sehna kumar		Statement date		22/2/21	
Prepared by		J. Sehna kumar		Sign		Same	
From period		8/1/21		To period		22/2/21	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Summit Cakes	SSLP	Sri Lakmi Crockery Mart (Cups)	810	☐ Y ☐ N	☐ Y ☐ N	
2.	"	"	Raj Enterprises (Packaging covers)	1121	☐ Y ☐ N	☐ Y ☐ N	
3.	modi properties	MPL	G. Krishna musthy & Sons (Box plates)	2200	☐ Y ☐ N	☐ Y ☐ N	
4.	mehta & modi	CHT	G. Krishna musthy & Sons. Covers.	200	☐ Y ☐ N	☐ Y ☐ N	
5.	(Kowkur)				☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total			4331	☐ Y ☐ N	☐ Y ☐ N	
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:							

APPROVED
27 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
32 FEB 2021
A. SAMBA SIVA RAO
Sr. MANAGER ACCOUNTS

GSTIN: 36ABEFS3790A1ZA (Comp.)

BILL OF
CASH MEMO

Phone : 24601962

Mobile : 9885423661

9394703143

9391302607



SRI LAXMI CROCKERY MART

5-2-978, NIZAMSHAHI ROAD, OSMANGUNJ, HYDERABAD - 500 095

శ్రీ లక్ష్మీ క్రాకరీ మార్ట్

దోర్ నెం. 5-2-978, ఇవవర్లూర్ నెహ్రూ రోడ్, నిజాంషాహి రోడ్, హైదరాబాద్ - 500 095.

No.

2090

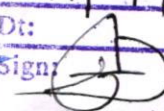
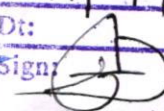
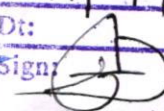
Date

19/2/21

Name

Summit Sales LLP

GST NO:- 36ABEFS20444127

Qty.	PARTICULARS	Rate	AMOUNT									
			Rs.	P								
6	Pcs mugs		720	00								
6	Pcs <u>blacks</u> (8 pome)		90	00								
INWARD <table><tr><td>Inward No: 846</td><td>Dt: 19/02/21</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Jamarait</td><td>Sign: </td></tr><tr><td colspan="2">MODI PROPERTIES</td></tr></table>		Inward No: 846	Dt: 19/02/21	MRN No:	Dt:	Received By: Jamarait	Sign: 	MODI PROPERTIES				
Inward No: 846	Dt: 19/02/21											
MRN No:	Dt:											
Received By: Jamarait	Sign: 											
MODI PROPERTIES												
THANK YOU VISIT AGAIN		TOTAL	810	00								

CONDITIONS :

CROCKERY TAX PAID

1. Goods once sold cannot be taken back or exchanged.

2. we are not responsible for shortage, breakage or damage once goods are despatched.

Signature