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

Journal Voucher

10037

No. : **JOU\FEB\10028\20-21** Dated : **23-Feb-21**

Particulars		Debit	Credit
SUP-OBM Mobile-36	*Dr*	**5,900.00**	
To ECARD-Prabhakar 009783600000560			**5,900.00**
On Account of : Being amt payable to Prabhakar towards purchase of Mi Home Camera against Inv No AB1-2215 dt 13.02.2021 an amt of Rs 5,900/-			
		₹ 5,900.00	**₹ 5,900.00**

Prepared by: naresh.g

Approved by

MD sir

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	06-02-21
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183512
Material required before date:	Urgent	ID No.	63730

No	Description	Size	Quantity	Units	Inward No	Date
1	MI Cameras 74864	Std	02	Nos		

Remarks: For site tower use purpose(old cameras not working asusual inform to Sunil sir systm admin)

Prepared By	G.Mona	Approved by	06 FEB 2021
Sign.& Date	06-02-21	Sign. & Date	

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

Company Name:	Silver Oak Villas LLP	Date:	
Site & Phase :	Silver Oak Villas	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

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

Weekly - Petty cash /expense card statement.

Name	Prabhakar P	Statement date	22-02-21
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	Mi 360 degree cameras 2 nos	5,900-00	☑Y ☐N	☑Y ☐N
2.	Summit Sales LLP	SHLLP	Serving spoons 1 set	465-00	☑Y ☐N	☑Y ☐N
3.	Summit Sales LLP	SHLLP	TP Link router 1 no	4,499-00	☑Y ☐N	☑Y ☐N
4.	Summit Sales LLP	SHLLP	Cannon camera 2 nos	17,900-00	☑Y ☐N	☑Y ☐N
5.			Total	28,764-00		

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:	APPROVED 22 FEB 2021 N. PRABHAKAR Sr. MANAGER-PURCHASE	Lavany.		APPROVED BY 24 FEB 2021 SOHAM MODI MANAGING DIRECTOR
Date:		22/2/2021	22/2/21	

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 receipted 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 : Telangana, Code : 36

Journal Voucher

10038

No. : **JOU\FEB\10029\20-21** Dated : **23-Feb-21**

Particulars		Debit	Credit
SUP-Prism Kitchenware Pvt Ltd-27	*Dr*	**465.00**	
To ECARD-Prabhakar 009783600000560			**465.00**
On Account of : Being amt payable to Prabhakar towards purchase of goldline serving spoon set with ladle against Inv No In-BOM4-7072 dt 09.02.2021			
		₹ 465.00	**₹ 465.00**

Prepared by: naresh.g

Approved by

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

Journal Voucher

10039

No. : **JOU\FEB\10030\20-21** Dated : **23-Feb-21**

Particulars		Debit	Credit
SUP-Appario Retail Pvt Ltd - 36	*Dr*	**4,499.00**	
To ECARD-Prabhakar 009783600000560			**4,499.00**
On Account of : being amt payable to Prabhakar thru ECARD towards purchase of wifi router, consumables against Inv No IN-HYD8 -5929749 dt 11.02.2021			
		₹ 4,499.00	**₹ 4,499.00**

GNg

Prepared by: naresh.g Approved by

Requisition Form

Company Name:	GVRC	Date:	01-02-2021
Site & Phase :	Innopolis	Time:	02:00 pm
Supplier	Amazon	Req. No.	163337
Material required before date:		ID No.	63587

No	Description	Size	Quantity	Units	Inward No	Date
1	Corelle Dinner Set ✓ 74705	NA	02	No.		
~~2~~	~~Signoware Serving Bowl~~	~~NA~~	~~1~~	~~No.~~		
3	Tiara – Serving Spoon 74845	NA	4	No.		
4	Kishco Cutlery Set ✓ 74705	NA	2	No.		
6						
7						
8						
9						
10						

Remarks:			✓
Prepared By	Waseem	Approved by	
Sign.& Date	01-02-2021	Sign. & Date	

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

APPROVED BY
-2 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

10040

No. : **JOU\FEB\10031\20-21** Dated : **23-Feb-21**

Particulars		Debit	Credit
SUP-Appario Retail Pvt Ltd - 36	*Dr*	**17,900.00**	
To ECARD-Prabhakar 009783600000560			**17,900.00**
On Account of : Being amt payable to Prabhakar ECARD towards purchase of Digital camera against Inv No IN-HYD8-5929748 dt 11.02.2021			
		₹ 17,900.00	**₹ 17,900.00**

Gng

Prepared by: naresh.g

Approved by

Requisition For

Company Name:	GVDC	Date:	08-1-2021
Site & Phase :	SYNERGY 119,191	Time:	11.00 Hrs
		Req. No.	13161
Material required before date:	urgent	ID No.	63759

No	Description	Size	Quantity	Units	Inward No	Date
1	Canon Camera (IXUS 185)	STD	01	No's		
2						
3						
4	74806					
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						

Remarks: The above is for site use purpose
Note: The existing camera is under repair,the same we will send it to workshop for repairing purpose

Prepared By	G Rajesh Babu	Approved by	
Sign.& Date	08.2.2021	Sign. & Date	

APPROVED BY
08 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	05.02-2021
Site & Phase :	May Flower Platinum	Time:	11;21
Supplier		Req.No.	177352
Material required before date:	08-2-2021	ID No.	63669.

No	Description	Size	Quantity	Units	Inward No	Date
1	Camera	Std	01	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

74807

Remarks: for site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	05.02.2021	Sign. & Date	

Note:

APPROVED BY
05 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU\FEB\10041\20-21** Dated : **26-Feb-21**

Particulars		Debit	Credit
SUP-Serene Constructions LLP	*Dr*	**90,324.00**	
To MSUP-Serene Constructions LLP			**90,324.00**
On Account of : TOwards transfered			
		₹ 90,324.00	**₹ 90,324.00**

Prepared by: lavanya Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU\FEB\10042\20-21** Dated : **26-Feb-21**

Particulars		Debit	Credit
SUP -Nilgiri Estates	*Dr*	**1,81,812.00**	
To MSUP-Nilgiri Estates			**1,81,812.00**
On Account of : TOwards transfered			
		₹ 1,81,812.00	**₹ 1,81,812.00**

Prepared by: lavanya Approved by

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

Journal Voucher

10004 3

No. : **JOU\FEB\10040\20-21** Dated : **26-Feb-21**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**800.00**	
To OTHLOAN-Summit Sales Logistics			**800.00**
On Account of : TOwards purchase of stamppapers through Ramesh Expences card for the month of Feb ' 2021.			
		₹ 800.00	**₹ 800.00**

Prepared by: rajkumar.n

Approved by

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

ECARD - SSLLP LOG Ramesh
Ledger Account

1-Feb-21 to 1-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**10,000.00**	
5-Feb-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reload.*	Payment	PAY/11811	11,900.00	
	By	**(as per details)** Modi Realty Genome Valley LLP 1,600.00 Dr Modi Realty Miryalaguda LLP 860.00 Dr Modi Realty Miryalaguda LLP 4,000.00 Dr G V Research Center Pvt Ltd 640.00 Dr DEB-JMK GEC Relators Pvt Ltd 1,600.00 Dr Modi Farm House Hyderabad LLP 800.00 Dr Mc Modi Educational Trust 640.00 Dr Modi Realty Miryalaguda LLP 960.00 Dr Modi Realty Mallapur LLP 800.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers.*	Journal	JOU/11583		11,900.00
13-Feb-21	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expenses card reload.*	Payment	PAY/11835	11,950.00	
15-Feb-21	By	**(as per details)** Modi Realty Vikarabad LLP 960.00 Dr Modi Realty Pocharam LLP 960.00 Dr Modi Realty Suryapet LLP 960.00 Dr AEDIS Developers LLP 1,600.00 Dr MHPL Silver Oak Villas LLP 320.00 Dr Nilgiri Estates 1,600.00 Dr MHPL Silver Oak Villas LLP 3,200.00 Dr MPPL - Mayflower Platinum 2,200.00 Dr OIE-Postage & Courier 150.00 Dr *Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)*	Journal	JOU/11659		11,950.00
19-Feb-21	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expenses card reload.*	Payment	PAY/11929	6,980.00	
	By	**(as per details)** Rajesh Jayantilal Kadakia 320.00 Dr East Side Residency Annojiguda LLP 1,600.00 Dr Silver Oak Villas LLP 160.00 Dr MHPL Silver Oak Villas LLP 1,600.00 Dr Silver Oak Realty 3,200.00 Dr OIE-Postage & Courier 100.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)*	Journal	JOU/11692		6,980.00
26-Feb-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers*	Payment	PAY/11945	19,122.00	
		Carried Over			59,952.00	30,830.00

continued ...

LLP Logistics

ARD - SSLLP LOG Ramesh Ledger Account : 1-Feb-21 to 1-Mar-21 Pag

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			59,952.00	30,830
-Feb-21	By	**(as per details)** **OTHLOAN-Summit Sales LLP** 800.00 Dr **OE-Misc. Expenses** 2,200.00 Dr **Nilgiri Estates** 2,400.00 Dr **MPPL - Mayflower Platinum** 2,400.00 Dr **OE-Misc. Expenses** 1,002.00 Dr **East Side Residency Annojiguda LLP** 320.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)*	Journal	JOU/11729		9,122
					59,952.00	39,952
	By	**Closing Balance**				20,000
					59,952.00	**59,952**

Kumar
2/3/2021.

Kindly transfer to SSLLP Logistics
Ending - A/c. No:- 0074.

SSLLP - 800/-

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU\FEB\10044\20-21** Dated : **26-Feb-21**

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**855.00**	
To OTHLOAN-Summit Sales Logistics			**855.00**
On Account of : Being purchase of Arrow mark boards for directions.			
		₹ 855.00	**₹ 855.00**

Prepared by: rajkumar.n

Approved by

Summit Sales I[illegible] (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10045

No. : **JOU\FEB\10034\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**29,694.00**	
To EMP-Devi Lavanya			**29,694.00**
On Account of : Towards staff salaries for the month of Feb-2021			
		₹ 29,694.00	**₹ 29,694.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10046

No. : **JOU\FEB\10035\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP-Devi Lavanya	*Dr*	**1,754.00**	
To SAL-PF			**1,754.00**
On Account of : Towards Staff PF for the month of Feb-2021			
		₹ 1,754.00	**₹ 1,754.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10047

No. : **JOU\FEB\10036\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP-Devi Lavanya	*Dr*	**200.00**	
To SAL-Professional Tax			**200.00**
On Account of : Towards staff pt for the month of Feb-2021			
		₹ 200.00	**₹ 200.00**

Prepared by: lavanya

Approved by

SALARY STATEMENT				For the month		Feb-21		No. of Working Days		24	Sundays	4.0		Holidays	-		Total Days		28						
SUMMIT SALES LLP																									PAGE-1
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	D. Lavanya	Accounts	SSLLP	30,000	28,302	14,151	2,830	11,321	28,302	24	23.0	2	1.0	928	0.5	464	29,694	1754	-	200	3,000	-	-	-	24,740
	SUB TOTAL -G			30,000	28,302	14,151	2,830	11,321	28,302	24	23	2	1	928	1	464	29,694	1,754	-	200	3,000	-	-	-	24,740

24/2/21

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

10048

No. : **JOU\FEB\10037\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	*Dr*	**1,686.00**	
To TCS Payable-.075%			**1,686.00**
On Account of : Towards TCS payment for the month of FEb-2021			
		₹ 1,686.00	**₹ 1,686.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10049

No. : **JOU\FEB\10038\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
MSUP-Modi Realty Mallapur LLP	*Dr*	**1,124.00**	
To TCS Payable-.075%			**1,124.00**
On Account of : Towards TCS payment for the month of FEb-2021			
		₹ 1,124.00	**₹ 1,124.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10050

No. : **JOU\FEB\10039\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
MSUP-Modi Realty Miryalguda LLp	*Dr*	**704.00**	
To TCS Payable-.075%			**704.00**
On Account of : Towards TCS payment for the month of FEb-2021			
		₹ 704.00	**₹ 704.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10051

No. : **JOU\FEB\10040\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
MSUP-Nilgiri Estates	*Dr*	**561.00**	
To TCS Payable-.075%			**561.00**
On Account of : Towards TCS payment for the month of FEb-2021			
		₹ 561.00	**₹ 561.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10052

No. : **JOU\FEB\10041\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
MSUP-Silver Oak Villas LLP	*Dr*	**3,516.00**	
To TCS Payable-.075%			**3,516.00**
On Account of : Towards TCS payment for the month of FEb-2021			
		₹ 3,516.00	**₹ 3,516.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10053

No. : **JOU\FEB\10042\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
MSUP-Villa Orchids LLP	*Dr*	**142.00**	
To TCS Payable-.075%			**142.00**
On Account of : Towards TCS payment for the month of FEb-2021			
		₹ 142.00	**₹ 142.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10054

No. : **JOU\FEB\10043\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
MSUP-Vista Homes	*Dr*	**969.00**	
To TCS Payable-.075%			**969.00**
On Account of : Towards TCS payment for the month of FEb-2021			
		₹ 969.00	**₹ 969.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10055

No. : **JOU\FEB\10044\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**2,435.00**	
To ECARD-HEMENDRA -009783600000550			**2,435.00**
On Account of : Being amount payable to Hemendra Expense Card towards Part time sweeper payment & bathroom cleaning			
		₹ 2,435.00	**₹ 2,435.00**

Prepared by: nagapriyanka

Approved by

Cash Payment

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
500 051.

Voucher No. ______

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

A/c. ______ Date : 27/2/2021

	Rs.	Ps.
Paid to Manyamma		
towards Part Time sweeping for the month of -	1935	00
January 2021 @ 2500/- for 24 days		
Bathroom cleaning	500	00
Rupees Two thousand four hundred thirty		
five only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	2435	00

APPROVED
03 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by Approved by Receiver's Signature

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

Journal Voucher

10056

No. : **JOU\FEB\10045\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**750.00**	
To ECARD-HEMENDRA -009783600000550			**750.00**
On Account of : Being amount payable to Hemendra expense card towards supply of mineral water from Chitu Mineral water against bill no:026			
		₹ 750.00	**₹ 750.00**

Prepared by: nagapriyanka

Approved by

Cash Payment

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, ... P.G. College,
Cherlapally, Range ... 500 051.

Voucher No. ____________ Date : 27/2/21

A/c. ____________

		Rs.	Ps.
Paid to	M/s. Chintu Mineral Water	750	00
towards	Supply of Mineral Water for JAN-2021		
Rupees	Seven hundred fifty only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	750	00

APPROVED
03 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by Approved by Receiver's Signature Upender

: 9502714038

CHINTU MINERAL WATER

We Supply Mineral Water for all Functions (With Home Delivery)

No. 2-3-2/1/35, Near Bus Stop, Chinna Cherlapally, Hyderabad.

No. 026

Date : 13/02/2021

M/s. Summit Sales LLP

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1)	Mineral Water	30 Bottle	25/-	750	00
	Seven hundreds and fifty only 750/-		TOTAL	750	-

INWARD
Inward No: 15838 Dt: 13/02/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
13/01/2021
Stores Manager

For CHINTU MINERAL WATER

Mob: 9502952634

CHINTU MINERAL WATER

H.No. 2-3-2/1/35, Near Bus Stop, Chinna Cherlapally, Hyd - 51.

Name : Summit Sales LLP

Address : Cherlapally Ph.

Date	Delivery Bottles	Balance Bottles	Total Battles	Signature
1	2/01/21	03	03	
2	5/01/21	03	03	
3	8/01/21	03	03	
4	12/01/21	03	03	
5	15/01/21	03	03	
6	18/01/21	03	03	
7	21/01/21	03	03	
8	25/01/21	03	03	
9	28/01/21	03	03	
10	30/01/21	03	03	
11				
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28				
29				
30				
31				

Certified by:

Stores Manager

INWARD

Inward No: 15828 13/2/21

MRN No:

Received By:

SUMMIT SALES LLP

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

Journal Voucher

10057

No. : **JOU\FEB\10046\20-21**

Dated : **28-Feb-21**

Particulars		Debit	Credit
OE-Communication Services	Dr	**555.00**	
To ECARD-HEMENDRA -009783600000550			**555.00**
On Account of : Being amount payable to Hemendra Expense card towards recharege of Jio dongle no: 9391029235			
		₹ 555.00	**₹ 555.00**

MANAGER-H.R. & ADMIN
G. JAI KUMAR
03 MAR 2021
APPROVED BY

Prepared by: nagapriyanka

Approved by

Card Payment

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapalli ... 500 051.

Voucher No. ______________

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

Paid to	M/S- Reliance digital Mallapur	Rs.	Ps.
towards	Recharge of Jio dongle 9391029235	555	00
Rupees	Five hundred fifty five only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	555	00

APPROVED
03 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by Approved by Receiver's Signature

HDFC BANK

We understand your world

HDFC BANK

[illegible]ELIANCE DIGITAL [illegible]

HYDERABAD [illegible] TL [illegible]

[illegible]TE : 2021-01-31 TIME : 12:5[illegible]

MID : TID : 41695[illegible]

[illegible] NUM : [illegible] INV NUM : [illegible]

Sale

538103******449[illegible]

EXP DATE : XX/XX CARD TYPE : MASTERC[illegible]

TXN ID : 30117[illegible] APP: YBL DEB[illegible]

AID: A0000000041010 TVR: 000004[illegible]

TSI: E800 TC : 3B[illegible]

APPR CODE : 999852 RRN : [illegible]

BASE AMT. : INR 555.00

PIN VERIFIED OK

SIGNATURE NOT REQUIRED

SSLLP HEMENDRA

[illegible]GREE TO PAY AS PER CARD ISSUER AGREEMENT [illegible]

**** CUSTOMER COPY ****

THANK YOU!

Plutus [illegible] 49 3 [illegible]

[illegible]ACY POLICY AS ON [illegible]

[illegible]-policy APPLY

American Express® Cards

American Express® Cards

Ameri

Weekly - Petty cash /expense card statement.

Name	HEMENDRA	Statement date	22.02.2021
Prepared by	HEMENDRA	Sign	
From period	20.02.2021	To period	27.02.2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP		Part time sweeper payment&bathroom cleaning,Jan21	2435.00	☐Y ☐N	☐Y ☐N
2.	SSLLP		Chintu water supply Jan 21	750.00	☐Y ☐N	☐Y ☐N
3.	SSLLP		Reliance digital Jio Dongle Recharge 9391029235	555.00	☐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.				3740.00	☐Y ☐N	☐Y ☐N
9.	Total		**3740.00**			

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:	APPROVED	Lavanya. D.		
Date:	03 MAR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE	9/3/2021	9/3/21	

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 receipted 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
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU\FEB\10058\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
SUP-Appario Retails Pvt LTd-33 Agst Ref **IN-MAA4-4153012** **8,999.00 Dr**	*Dr*	**8,999.00**	
To ECARD-Prabhakar 009783600000560			**8,999.00**
On Account of : Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN-MAA4-4153012 dt:20.02.2021 payment made from Prabhakar Expense card			
		₹ 8,999.00	**₹ 8,999.00**

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

10059

No. : **JOU\FEB\10048\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
SUP-Global Impex-07	*Dr*	**690.00**	
To ECARD-Prabhakar 009783600000560			**690.00**
On Account of : Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN-SDEE-38865 dt:20.02. 2021 PO:75167 payment made from Prabhakar Expense card			
		₹ 690.00	**₹ 690.00**

Prepared by: nagapriyanka Approved by

amazon.in

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

Sold By :
GLOBAL IMPEX
* Plot no 28, Block A, Mohan Co-operative Industrial Estate
New Delhi, Delhi, 110044
IN

PAN No: AAPFG5627A
GST Registration No: 07AAPFG5627A1ZI

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

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

Order Number: 406-3825140-1581121
Order Date: 20.02.2021
PO Number: 156379,177382

Invoice Number : IN-SDEE-38865
Invoice Details : DL-SDEE-1093429455-2021
Invoice Date : 20.02.2021

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Jakmister (ANTI-VIBRATION) Unbreakable Plastic 700 W 16000RPM 90 Miles/Hour Electric Air Blower Dust PC Cleaner Forward Curved Air Blower | B07L4RTJG8 (RB7) HSN:8467	₹584.75	₹0.00	1	₹584.75	18%	IGST	₹105.25	₹690.00
	Shipping Charges	₹33.90	-₹33.90		₹0.00	18%	IGST	₹0.00	₹0.00
	TOTAL:							₹105.25	₹690.00

Amount in Words:
Six Hundred Ninety only

For GLOBAL IMPEX:

For GLOBAL IMPEX
PARTNER

Authorized Signatory

Whether tax is payable under reverse charge - No

12390

CHECKED
Quantity 01
Quality ok
By:
Dt 24/2
Summit Sales LLP

PO 75167

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

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

Journal Voucher

r0060

No. : **JOU\FEB\10049\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
SUP-Global Impex-07 Agst Ref **IN-SDEE-38867** **690.00 Dr**	*Dr*	**690.00**	
To ECARD-Prabhakar 009783600000560			**690.00**
On Account of : Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN-SDEE-38867 dt:20.02.2021 PO:75164 payment made through Prabhakar expense card			
		₹ 690.00	**₹ 690.00**

Prepared by: nagapriyanka

Approved by

amazon.in

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

Sold By :
GLOBAL IMPEX
* Plot no 28, Block A, Mohan Co-operative
Industrial Estate
New Delhi, Delhi, 110044
IN

PAN No: AAPFG5627A
GST Registration No: 07AAPFG5627A1ZI

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

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

Order Number: 406-3825140-1581121
Order Date: 20.02.2021
PO Number: 156379,177382

Invoice Number : IN-SDEE-38866
Invoice Details : DL-SDEE-1093429455-2021
Invoice Date : 20.02.2021

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Jakmister (ANTI-VIBRATION) Unbreakable Plastic 700 W 16000RPM 90 Miles/Hour Electric Air Blower Dust PC Cleaner Forward Curved Air Blower | B07L4RTJG8 (RB7) HSN:8467	₹584.75	₹0.00	1	₹584.75	18%	IGST	₹105.25	₹690.00
	Shipping Charges	₹33.90	-₹33.90		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹105.25	₹690.00

Amount in Words:
Six Hundred Ninety only

For GLOBAL IMPEX:

For GLOBAL IMPEX
PARTNER

Authorized Signatory

Whether tax is payable under reverse charge - No

Inward 12388

CHECKED
Quantity 01
Quality
By:
Dt: 24/2
Summit Sales LLP

PO 75164

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

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

Journal Voucher

10061

No. : **JOU\FEB\10050\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
SUP-Appario Retail Pvt Ltd - 36	*Dr*	**4,499.00**	
To ECARD-Prabhakar 009783600000560			**4,499.00**
On Account of : Being amount payable towards purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071 payment made through Prabhakar expense card			
		₹ 4,499.00	**₹ 4,499.00**

Prepared by: nagapriyanka Approved by

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

Journal Voucher

10062

No. : **JOU\FEB\10051\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
SUP Radiant Consumer Appliances Pvt Ltd	*Dr*	**4,490.00**	
To ECARD-Prabhakar 009783600000560			**4,490.00**
On Account of : Being amount payable towards purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2021/2047 dt:23.02.20201 payment made through Prabhakar expense card			
		₹ 4,490.00	**₹ 4,490.00**

Prepared by: nagapriyanka Approved by

Tax Invoice

ORIGINAL
PAN No. : AAECR8516M
FSSAI LIC NO. : 13618014000716

GSTIN : 36AAECR8516M1ZW
IEC CODE : 0913013714
CIN : U29259AP2010PTC068684

Cafe DESIRE

Cafe Desire
Radiant Consumer Appliances Pvt Ltd
Survey 54 , Vikrampuri Main Road , Hyderabad - 500009, Telangana, India

online@cafedesire.co.in | cafedesireonline.in | Anupama : +917893644300

Invoice No: **RCA/CD2021/2047**	Order No: **#CD3509**		Transport Mode: **-**
Invoice Date: **23-02-2021**	Order Date: **23-02-2021**		Date of Supply: **23-02-2021**
State: **Telangana**	Code	**36**	Place of Supply: **SECUNDERABAD**

BILL TO PARTY	SHIP TO PARTY / DELIVERY ADDRESS
Summit Sales Llp	**Summit Sales Llp**
Summit Sales LLP, 5-4-187/3&4, II nd Floor,Soham Mansion, M G Road, SECUNDERABAD, Pin code - 500003	Summit Sales LLP, 5-4-187/3&4, II nd Floor,Soham Mansion, M G Road, SECUNDERABAD, Pin code - 500003
Phone No: 098497 92699	**Phone No:** 098497 92699
GSTIN: 36ACQFS2044C1Z7	**GSTIN:** 36ACQFS2044C1Z7
State: Telangana **Code** 36 **Country:** India	**State:** Telangana **Code** 36 **Country:** India

#	ITEM - SKU	QTY	RATE PER ITEM(₹)	DISCOUNT ITEM(₹)	TAXABLE ITEM(₹)	HSN	GST (%)	CGST (₹)	SGST (₹)	TOTAL (₹)
1	INSTANT COFFEE PREMIX - Red Range Economy Blend | Makes 90 cups Per KG | Suitable for all Vending Machines | Manual use - Just add Hot Water - 100	5	449.00	0.00	1902.54	21011190	18	171.23	171.23	2245.00
2	Lemon Tea Premix 1 Kg	5	449.00	0.00	1902.54	21012090	18	171.23	171.23	2245.00
	TOTAL	**10**	**898.00**	**-**	**3805.08**	**-**	**-**	**342.46**	**342.46**	**4490.00**

Payment Mode : manual

Order Note : Payment Rs.4990/- Cash. Confirmed by Mr.Haider

Terms and Conditions
Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. E. & O.E.

Total Invoice Amount in Words
Four Thousand Four Hundred Ninety Rupees Only

Total Amount before Tax(₹)	3,805.08
Total Tax Amount(₹)	684.92
Discount %	-
Discount(₹)	-
Shipping Amount(₹)	-
Total Amount After Tax(₹)	4,490.00
Round Off	-
TOTAL(₹)	**4,490.00**

E. & O.E

PAID

INWARD
Inward No: 15886 Dt: 25/2/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

PO 75244

For, Radiant Consumer Appliances Pvt Ltd

Authorised Signature

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

Journal Voucher

10063

No. : **JOU\FEB\10052\20-21** Dated : **28-Feb-21**

Particulars		Debit	Credit
SUP- Decathlon Agst Ref **70146601/2038916** **799.00 Dr**	*Dr*	**799.00**	
To ECARD-Prabhakar 009783600000560			**799.00**
On Account of : Being amount payable towards purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02.2021 PO:75314 payment made through Prabhakar Expense card			
		₹ 799.00	**₹ 799.00**

Prepared by: nagapriyanka

Approved by

DECATHLON

ORIGINAL
Store Email
care.secundrerabad@decathlon.com
Store Manager Email
ridhi.batra@decathlon.com
8088900036
11AM - 9PM

0001

Place Of Supply:
T19 TOWERS House No. 54156, 157, 173 to 179 and 184/2/a, Indira Nagar, Ginwala Compound, MG Road, 500003 Secunderabad
Telangana
India

GSTIN:36AAACL9861H1Z7

Date:27-02-2021 POS:0001
Cashier:Nikita Time:16:05

Bill:70146601/2038916
Decathlon Id:2091333011618
Customer Name:undefined
Mobile No:8919278620
Email:

Item code - Description			
HSN	Qty	Price	Total
2393747-LEISURE NET -			
95069960	1	799.00	799.00

CHECKED
Quantity ✓ Quality OK
By: Dt: 01/03/21
Summit Sales LLP

Total Qty	Grand Total
1	INR 799.00

Mode of payment

Credit Card	799.00
Change	0.00

Category	Rate	Base	Amt
SGST-MD%	6.00%	713.39	42.81
CGST-MD%	6.00%	713.39	42.80
Total			85.61

12400

70146601/2038916

Decathlon Sports India Pvt Ltd
Address: Survey No.78/10 A20-Chikkajala Village, Bellary Road, Bangalore-562157
CIN : U72200KA2004PTC033858
+917676798989/Fax : 08028467111

For Feedback : vijoy.nair@decathlon.com

The products purchased are not intended for resale, therefore, the consumer will not be eligible for GST credit.

Visit us at www.decathlon.in to know more about us and terms of this sale

870
7534

Kindly note that it is system generated document and hence does not require any signature.