

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

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Jan-21	SUP-M.Sudharshan	Journal	JOUJAN\10001\20-21	454.00	
1-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10002\20-21	12,000.00	
1-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10003\20-21	6,000.00	
6-Jan-21	OE-Security Services	Journal	JOUJAN\10004\20-21	29,294.00	
6-Jan-21	OEUD-House Keeping Services	Journal	JOUJAN\10005\20-21	46,383.00	
11-Jan-21	Sup-Software & Advanced Technologies Private Limite	Journal	JOUJAN\10006\20-21	2,780.00	
11-Jan-21	OIE-Repairs & Maintenance-Automobiles	Journal	JOUJAN\10007\20-21	3,000.00	
11-Jan-21	Sup-Shyam Enterprises	Journal	JOUJAN\10008\20-21	879.00	
11-Jan-21	Sup-Jai Hanumant Enterprises	Journal	JOUJAN\10009\20-21	820.00	
11-Jan-21	Sup-Harda Ram Patel	Journal	JOUJAN\10010\20-21	8,500.00	
11-Jan-21	OE-Misc. Services	Journal	JOUJAN\10011\20-21	210.00	
11-Jan-21	Sup-Raj Enterprises	Journal	JOUJAN\10012\20-21	1,121.00	
11-Jan-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOUJAN\10013\20-21	31,889.00	
11-Jan-21	SUP-Cloudtail India Private Limited-06	Journal	JOUJAN\10014\20-21	471.00	
11-Jan-21	SUP-Appario Retail Pvt Ltd-33	Journal	JOUJAN\10015\20-21	1,433.00	
11-Jan-21	SUP-Shivam Computers	Journal	JOUJAN\10016\20-21	2,840.00	
13-Jan-21	CONT-D.Ramulu	Journal	JOUJAN\10017\20-21	1,07,219.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOUJAN\10018\20-21	68,489.00	
13-Jan-21	Steel-URD	Journal	JOUJAN\10019\20-21	6,449.00	
13-Jan-21	Sup-Swathi Buildtech Pvt Ltd	Journal	JOUJAN\10020\20-21	6,449.00	
13-Jan-21	SUP-Tech-Connect Retail Pvt Ltd-29	Journal	JOUJAN\10021\20-21	5,114.00	
13-Jan-21	SUP-Appario Retail Pvt Ltd-27	Journal	JOUJAN\10022\20-21	7,390.00	
18-Jan-21	Sup-Reliance Retail Limited	Journal	JOUJAN\10023\20-21	16,140.00	
18-Jan-21	SUP-Tech-Connect Retail Pvt Ltd-29	Journal	JOUJAN\10024\20-21	5,158.00	
18-Jan-21	OIE-Rounded Off	Journal	JOUJAN\10025\20-21	2.00	
22-Jan-21	RMS-Sundry Purchases NIL	Journal	JOUJAN\10026\20-21	9,500.00	
27-Jan-21	OE-Misc. Expenses-Site	Journal	JOUJAN\10027\20-21	750.00	
27-Jan-21	OE-Misc. Expenses-Site	Journal	JOUJAN\10028\20-21	3,000.00	
28-Jan-21	SUP-Shivam Computers	Journal	JOUJAN\10029\20-21	3,490.00	
28-Jan-21	SUP-DUKANDWAR-07	Journal	JOUJAN\10030\20-21	11,396.00	
28-Jan-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOUJAN\10031\20-21	21,817.00	
28-Jan-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOUJAN\10032\20-21	46,173.00	
28-Jan-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOUJAN\10033\20-21	396.00	
28-Jan-21	SUP-Cloudtail India Private Limited-27	Journal	JOUJAN\10034\20-21	1,495.00	
28-Jan-21	SUP-Cloudtail India Private Limited-27	Journal	JOUJAN\10035\20-21	9,700.00	
30-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10036\20-21	6,000.00	
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10037\20-21	6,000.00	
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10038\20-21	12,000.00	
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10039\20-21	6,000.00	
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10040\20-21	6,000.00	
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOUJAN\10041\20-21	6,000.00	
31-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOUJAN\10042\20-21	2,511.00	
31-Jan-21	MSUP-Modi Realty Mallapur LLP	Journal	JOUJAN\10043\20-21	288.00	
31-Jan-21	MSUP-Modi Realty Miryalguda LLP	Journal	JOUJAN\10044\20-21	315.00	
31-Jan-21	MSUP-Nilgiri Estates	Journal	JOUJAN\10045\20-21	660.00	
31-Jan-21	MSUP-Silver Oak Villas LLP	Journal	JOUJAN\10046\20-21	897.00	
31-Jan-21	MSUP-Villa Orchids LLP	Journal	JOUJAN\10047\20-21	404.00	
31-Jan-21	MSUP-Vista Homes	Journal	JOUJAN\10048\20-21	835.00	
31-Jan-21	SAL-Salaries	Journal	JOUJAN\10049\20-21	29,230.00	
31-Jan-21	EMP-Devi Lavanya	Journal	JOUJAN\10050\20-21	200.00	
31-Jan-21	EMP-Devi Lavanya	Journal	JOUJAN\10051\20-21	1,754.00	

Carried Over

5,57,295.00

continued ...

Summit Sales LLP

Journal Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 2 Credit Amount
	Brought Forward			5,57,295.00	
31-Jan-21	Output CGST	Journal	JOUWAN\10052\20-21		
31-Jan-21	OTHLOAN-SSLLP Common Expences	Journal	JOUWAN\10053\20-21	9,45,966.26	
31-Jan-21	SAL-Mobile Allowances	Journal	JOUWAN\10054\20-21	5,175.00	
31-Jan-21	OTHLOAN-SSLLP Common Expences	Journal	JOUWAN\10055\20-21	399.00	
31-Jan-21	GST Payable	Journal	JOUWAN\10056\20-21	59,554.00	
31-Jan-21	Input CGST	Journal	JOUWAN\10057\20-21	18,41,523.04	
				2,636.46	
Total:				34,12,548.76	

Journal Voucher

Dated : 1-Jan-21

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10002\20-21

Dated : 1-Jan-21

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	Dr	12,000.00	
To OC-Nidhi Modi			12,000.00
On Account of : Towards rent for the month of Jan-21		₹ 12,000.00	₹ 12,000.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10003120-21

Dated : 1-Jan-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 Jan-21	₹ 6,000.00	₹ 6,000.00

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : JOUJAN ^{1000A} 10001/20-21

Dated : 6-Jan-2021

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	29,294.00	
To TDS-.75% Contract		220.00
To SP-Expert Security Services		29,074.00
On Account of : Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/125/20 dt:-01.01. 2021		
	₹ 29,294.00	₹ 29,294.00

Prepared by: bhavani

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/125/20****Month : December'2020****Date : 01.01.21****GSTIN: 36ACQFS2044C1Z7**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	—	—	—	29294/-	
Rupees : Twenty nine thousand two hundred and ninety four only					
pay: 29294/-					
Total				29294/-	
				—	
				—	
Grand Total				29294/-	

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

SECURITY/SUP.

By:.....

Dt:.....

APPROVED BY

For EXPERT SECURITY SERVICES

06 JAN 2021

G. JAI KUMAR

MANAGER H.S. C. TOWN

Attendance/payment det		Security Services	For the month of		Dec-20	No. of Working Days		25	Sundays	4				
Firm/ Company :			Date:	29.12.2020		Total days in month	30	Holidays	30	1				
Site:			Prepared by:	SOWMYA		Calculate on days	30.5							
Name of the contractor		United Security Services		Note: Enter only LOP /OT /FINES										
Type of Service		Security Services <th colspan="9"></th>												
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	Annu	10,500	344	30.5	0	0	30.5	0	10,492	12	11,751	6	12,456
3														
4														
5														
Remarks:			24,675			-	-			24,675		27,635		29,294

pay: 29294/-

CHECKED
SECURITY/SUP.
By:  Dt: 06/01/21

Journal Voucher

Dated : 6-Jan-2021

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10007120-21

Dated : 11-Jan-21

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles To SP-BPCL-ECMS(FLEET BUSINESS)	3,000.00	3,000.00
On Account of : Towards Petrocard reload payment for SSLLP Stores		
	₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Summit Sales LLP.

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

M.G. Road, Secunderabad - 500003.

Bill No. : 281

Month: Dec 2020Date: 31.12.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Hourbeeping charges for the month of Dec 2020	—	—	46383/-

Rupees in words: Forty six thousand three hundred and eighty three only.Pay: 46383/-

Total Value

46383/- 1.5%

Supervision@___%

Grand Total

46383/-

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

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 06/01/21

APPROVED BY

06 JAN 2021

G. JAI KUMAR

MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorized Signatory

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

Attendance/payment detail			Housekeeping Services	For the month		Dec-20		No. of Working Days		25		Sundays		4	
Company			XXXXX	Date:		4.1.2021		Total days in month		30		Holidays		1	
Site:			XXXXX	Prepared by:		SOWMYA		Calculate on days		30.5					
Name of the contractor:			Rajini		Note: Enter only LOP /OT /FINES										
Type of Service			Housekeeping Services												
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	Venkat Reddy ✓	11,550 ✓	379 ✓	30.5 ✓	2	7 ✓	35.5 ✓	0 ✓	12,307 ✓	12 ✓	15,069	6 ✓	15,973	
2	Employee 2	Raghu ✓	11,550 ✓	379 ✓	30.5 ✓	5	7 ✓	32.5 ✓	12,307 ✓	12,318	12 ✓	13,796	6 ✓	14,623	
3	Employee 3	Shanker ✓	11,550 ✓	379 ✓	30.5 ✓	20	0	10.5 ✓	0 ✓	3,980	12 ✓	4,457	6 ✓	4,724	
4	Employee 4	Geetha ✓	10,000 ✓	328 ✓	30.5 ✓	2	0	28.5 ✓	0 ✓	9,348	12 ✓	10,470	6 ✓	10,470	
5															
6			44,650			29	14			39,109		43,791		45,791	
Remarks:			1/2, 1/2, DAYS OT GIVEN FOR UNLOADING PANEL, DOOR, DOOR FRAME, STORES ARRANGEMENT, LAMP, MS MATERIAL, ALUMINIUM GRILLS UNLOADING LOADING ETC												
			SHANKER WORKED AS , RAGHU AND VENKAT REDDY ABSENT												
										39070		43758		46383	

Pay: 46383/-

CHECKED
SECURITY/SUP.
By: *AB* Dt: 06/01/24

Journal Voucher

No. : JOURNAL ¹⁰⁰¹¹ 10008120-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
OE-Misc. Services <i>Dr</i>	210.00	
To ECARD-Prabhakar 009783600000560		210.00
On Account of : Being amount credited to Prabhakar towards purchase of miscellaneous against invoice no:-162 dt:-14.12.2020		
	₹ 210.00	₹ 210.00

Prepared by: bhavani

Approved by

GSTIN : 36ACPPG6253J1Z9
Under Composition Scheme

BILL OF SUPPLY

Ph : 66338850
27810914

G. KRISHNA MURTHY & SONS 27810
Dealers in : Detergents, Disinfectants, etc.

**Dealers in : Detergents, Disinfectant, House Keeping
Materials, General Goods & waxes**

3-4-448, General Bazar, Secunderabad -3.



No.

162

Date: 4/12/2020

M/s..... Vishu Homes

[illegible]

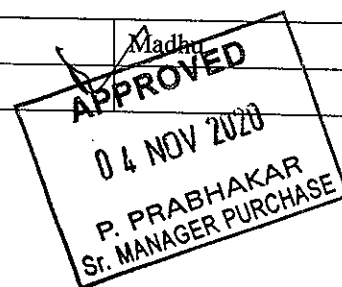
Goods once sold will not be taken back or exchanged.


Signature

Requisition Form

Company Name:		Vista Hom		Date:		4.11.2020		
Site & Phase :		Vista Homes		Time:		12:32		
Supplier		-		Req. No.		99931		
Material required before date:			07.11.20		ID No.		61290	
No	Description	Size	Quantity	Units	Inward No	Date		
1	All out		03	No's				
2								
3								
4								
5								
6								
7								
8								
9								
Remarks: For Site office and Cellar Store purpose								
Prepared By		Madhu		Approved by		Madhu		
Sign. & Date		04.11.20		Sign. & Date				

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



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

Journal Voucher

No. : JOURNAL ¹⁰⁰¹² ~~10009~~ 20-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
Sup-Raj Enterprises		
To ECARD-Prabhakar 009783600000560	Dr 1,121.00	1,121.00
On Account of : Being amount credited to Prabhakar towards purchase of silica gel against invoice no:-1045 dt:-18.12.2020		
	₹ 1,121.00	₹ 1,121.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : ¹⁰⁰¹³~~JOUJAN10010~~20-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
SUP-Appario Retail Pvt Ltd - 36 To ECARD-Prabhakar 009783600000560	Dr 31,889.00	31,889.00
On Account of : Being amount credited to Prabhakar towards purchase of cameras against invoice no:-IN-HYD8-5153067 dt:-29.12.2020		
	₹ 31,889.00	₹ 31,889.00

Prepared by: bhavani

Approved by

Journal Voucher

No. : JOURNAL ¹⁰⁰¹⁴ 1001120-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
SUP-Cloudtail India Pvt Ltd-06 New Ref JOURNAL1001120-21 471.00 Dr To ECARD-Prabhakar 009783600000560	471.00	471.00
	₹ 471.00	₹ 471.00

On Account of :

Being amount credited to Prabhakar towards purchase of
window curtains against invoice no:-IN-DEL5-13760974 dt:
-16.12.2020

Prepared by: bhavani

Approved by

Journal Voucher

No. : JOURNAL ¹⁰⁰¹⁵ 10012/20-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
SUP-Appario Retails Pvt LTd-33 New Ref JOURNAL10012/20-21 1,433.00 Dr	1,433.00	
To ECARD-Prabhakar 009783600000560		1,433.00
	₹ 1,433.00	₹ 1,433.00

On Account of :

Being amount credited to Appario Retails Pvt LTd towards
purchase of executive bags against invoice no:-IN-MAA4
-3266638 dt:-26.12.2020

Prepared by: bhavani

Approved by

Journal Voucher

Dated : 11-Jan-2021

Particulars	Debit	Credit
SUP-Shivam Computers New Ref J0UJWJN10013120-21 To ECARD-Prabhakar 009783600000560	2,840.00 Dr	2,840.00
On Account of : Being amount credited to Prabhakar towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021		
	₹ 2,840.00	₹ 2,840.00

Prepared by: bhavani

Approved by

Journal Voucher

No. : JOUJAN10006120-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
Sup-Software & Advanced Technologies Private Limite Dr To ECARD-Prabhakar 009783600000560	2,780.00	2,780.00
	₹ 2,780.00	₹ 2,780.00

On Account of :

Being amount credited to Prabhakar towards purchase of
electrical material against invoice no:-IN-SCCC-288 dt:- 16.12.
2020

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOUJAN 10008/20-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
Sup-Shyam Enterprises <i>Dr</i>	879.00	
To ECARD-Prabhakar 009783600000560		879.00
On Account of : Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29. 12.2020		
	₹ 879.00	₹ 879.00

On Account of :

Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020

Prepared by: bhavani

Approved by

Journal Voucher

No. : JOURNAL ¹⁰⁰⁰⁹ ~~10006~~ 20-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
Sup-Jai Hanumant Enterprises <i>Dr</i>	820.00	
To ECARD-Prabhakar 009783600000560		820.00
	₹ 820.00	₹ 820.00

On Account of :

Being amount credited to Jai Hanumant Enterprises towards
purchase of electrical material against invoice no:-IN-7365 dt:
-29.12.2020

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL ¹⁰⁰¹⁰10007/20-21

Dated : 11-Jan-2021

Particulars	Debit	Credit
Sup-Harda Ram Patel <i>Dr</i>	8,500.00	
To ECARD-Prabhakar 009783600000560		8,500.00
On Account of : Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-4120 dt:-29.12.2020		
	₹ 8,500.00	₹ 8,500.00

Prepared by: bhavani

Approved by

Weekly - Petty cash /expense card statement.

Name		Prabhakar P		Statement date		09-01-21	
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	Kaspersky internet security 1 no	2,780-00	☒ ☐	☒ ☐
2.	Summit Sales LLP	SHLLP	Epson ink black 8 no	2,840-00	☒ ☐	☒ ☐
3.	Summit Sales LLP	SHLLP	Air blower 1 no	879-00	☒ ☐	☒ ☐
4.	Summit Sales LLP	SHLLP	Camera battery charger 1 no	820-00	☒ ☐	☒ ☐
5.	Summit Sales LLP	SHLLP	Memory cards 10 no	8,500-00	☒ ☐	☒ ☐
6.	Summit Sales LLP	SHLLP	All out 3 nos	210-00	☒ ☐	☒ ☐
7.	Summit Sales LLP	SHLLP	Silica gel 2 kg	1,121-00	☒ ☐	☒ ☐
8.	Summit Sales LLP	SHLLP	Mi camera 11 nos	31,889-00	☒ ☐	☒ ☐
9.	Summit Sales LLP	SHLLP	Curtains 2 no	469-00	☒ ☐	☒ ☐
10.	Summit Sales LLP	SHLLP	Laptop bag 1 no	1,433-00	☒ ☐	☒ ☐
11.	Total			50,941-00		

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

Approved by: Div. Manager

Sign: *P. Prabhakar*

Date: 09 JAN 2021

Accountant: *P. Prabhakar*

Accounts Manager: *P. Prabhakar*

MD: *W*

APPROVED BY 15 JAN 2021

APPROVED 09 JAN 2021

P. PRABHAKAR
Sr. Manager Purchase

A. SAMBA SIVA RAO
Sr. Manager Accounts

Journal Voucher

No. : JOURNAL10017120-21

Dated : 13-Jan-21

Particulars	Debit	Credit
CONT-D.Ramulu		
To LSUD-Labour Charges	Dr 1,07,219.00	1,07,219.00
On Account of : TOWARDS twicely entered against bill no;48 for Po nos:-65956, 66518,66532,66530,66528		
	₹ 1,07,219.00	₹ 1,07,219.00

Prepared by: lavanya

Approved by

Journal Voucher

Dated : 13-Jan-2021

Particulars	Debit	Credit
LSUD-Labour Charges Dr	68,489.00	
To TDS-.75% Contract		514.00
To CONT-D.Ramulu		67,975.00
On Account of :		
Towards grills fabrication work done for SERene Po-72364, NE:-70943,SSLLP-73083 & MRMLLP Po-73095 Bill no:-71		
	₹ 68,489.00	₹ 68,489.00

Prepared by: lavanya

Approved by

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

Sl. No. -- site bills register	71	Date - site bills Register	30/12/2020			
Company Name:	SS LLP	Site:	SS LLP			
Name of Contractor	D. Ramulu					
Nature of work	Grills Fabrication work					
Work done	From Date	To Date				
	26/10/2020	30/11/2020				
Sl. No.	Villa/Flat block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Serene PO: 72364	3254.93	18.00	sft	58,589	
2.	NE PO: 70943	45.00	150.00	Nbs	6750.00	
3.	SS LLP PO: 73083	27.00	45.00	Nbs	1215.00	
4.	MRMLLP (73095)	43.00	45.00	Nbs	1935.00	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:					68,489/-

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

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 30/12/2020	Date: 30/12/2020	Date:
Sign: <i>[Signature]</i>	Sign: <i>[Signature]</i>	Sign:

Notes: 1. Project Manager within 7 days of completing work. 2. This form can be used for certifying lab. for hire. 3. Wherever not applicable - fill N/A. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

18-12-2020 13:26:23

Original / Office Copy / Purchase Div.Copy

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 73095 68650

Doc Date 18-12-2020

Quote No Nil

Quote Date 18-12-2020

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 27 nos	540.00	42.00	0.00	18.00	26,762.40
2 8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft 08 nos	112.00	42.00	0.00	18.00	5,550.72
3 8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 ft - Rft 08 nos	112.00	42.00	0.00	18.00	5,550.72
4 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	764.00	0.60	0.00	18.00	540.91
Total Order Value . . .					38,404.75
Rupees : Thirty Eight Thousand Four Hundred Four and Paise Seventy Five 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 B block 401 to 408.

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

18-12-2020 14:23:57

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C127

3

Supplier Details

D. Ramulu
Cherlapally

GSTIN 0

9059064447

Doc No	73083	168210
Doc Date	18-12-2020	
Quote No	Nil	
Quote Date	21-11-2020	
SupplyType	Supply	

Kind Attn : D. Ramulu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft 27nos	540.00	40.00	0.00	18.00	25,488.00
Rupees : Twenty Five Thousand Four Hundred Eighty Eight Only.					Total Order Value . . . 25,488.00

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 4days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
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 stock maintainance purpose.
Completion Date	Work to be completed in 3days. Penalty of 5% of order value per week shall be levied for delay
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **D. Ramulu**

Name : _____

Name : _____

Contact - -

Date : __/__/__

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
 5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.
 G S T No. : 36AAHFN0766F1ZA

2

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	72808	175065
Doc Date	08-12-2020	
Quote No	Nil	
Quote Date	23-07-2020	
SupplyType	Supply	

Kind Attn : **Hamendra, 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'x2'	45.00	1,300.00	0.00	18.00	69,030.00
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	450.00	0.60	0.00	18.00	318.60
Rupees : Sixty Nine Thousand Three Hundred Fourty Eight and Paise Sixty Only.					
Total Order Value . . .					69,348.60

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	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penalty For Delay	Nil
Transportation Cost	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. 140 to 185 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 **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Contact - -

Date : __/__/__

Purchase Order

Ramulu.D

Original / Office Copy / Purchase Div. Copy

From Company : **Serene Constructions LLP**
 5-4-187/374, II Floor, M.G. Road, Secunderabad-500 003.
 G S T No. : 36ACVFS7909P1ZV

Supplier Details

Summit Sales LLP
 5-4-187/384, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 72364 150425

Doc Date 25-11-2020

Quote No Nil

Quote Date 10-06-2017

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 5'10" x 5'10" - 47 nos.	1,603.17	81.23	0.00	18.00	153,666.09
2 8141 - Steel - other - M.S.Grills - Others - SFT 2'10" x 4'4" - 13 nos.	160.29	81.23	0.00	18.00	15,364.02
3 8141 - Steel - other - M.S.Grills - Others - SFT 1'10" x 5'10" - 28 nos.	300.88	81.23	0.00	18.00	28,839.77
4 8141 - Steel - other - M.S.Grills - Others - SFT 1'10" x 4'10" - 31 nos.	276.08	81.23	0.00	18.00	26,462.65
5 8141 - Steel - other - M.S.Grills - Others - SFT 10" x 8'4" - 46 nos.	245.18	81.23	0.00	18.00	23,500.85
6 8141 - Steel - other - M.S.Grills - Others - SFT 5'10" x 4'4" - 13 nos.	329.50	81.23	0.00	18.00	31,583.04
7 8141 - Steel - other - M.S.Grills - Others - SFT 2'10" x 3'4" - 14 nos.	132.60	81.23	0.00	18.00	12,729.07
8 8141 - Steel - other - M.S.Grills - Others - SFT 2'4" x 1'10" - 38 nos	163.62	81.23	0.00	18.00	15,683.21
9 8141 - Steel - other - M.S.Grills - Others - SFT 2'4" x 3'4" - 06 nos	46.92	81.23	0.00	18.00	4,497.35
10 6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,258.44	0.60	0.00	18.00	2,306.98
Total Order Value ...					314,633.01

Rupees : Three Lakh(s) Fourteen Thousand Six Hundred Thirty Three and Paise One Only.

Terms and Conditions :-

Specification / Brand All MS flat pattis 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.10/06/2016 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4 days

Delivery Location Serene Farms
 Sy no-44, Yenkepally Village, Chevella Mandal, RR Dist-501 503
 Phone. ..

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 the above price.

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Contact :-

Date : __/__/__

MEASUREMENT SHEET									
Company Name:	Summit Sales LLP			Approved by:					
Project:	Summit Sales			Sign:					
Work Description:	Grids fabrication work								
Prepared By:	B. Meehanchi								
Name of the Contractor:	B. Jagannathan								
Date:	30-12-2020								
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E Qty/CSD Quantity	F Unit	G-Sum of E Item Head Total
1	Sareen Constructions LLP	M/S Grids	5.83	1.00	5.83	47.00	1603.00	SH	
	Po.no:-72364		2.83	1.00	4.33	13.00	160.00	SH	
			1.83	1.00	5.83	28.00	300.00	SH	
			1.83	1.00	4.83	31.00	276.00	SH	
			0.83	1.00	6.33	46.00	245.00	SH	
			5.83	1.00	4.33	13.00	329.00	SH	
			2.83	1.00	3.33	14.00	131.93	SH	
			2.33	1.00	1.83	38.00	163.00	SH	
			2.33	1.00	3.33	6.00	47.00	SH	
2	Nigen Estates	M/S Grid Hangers	5.00	1.00	2.00	45.00	45.00	Nos	3,254.93
	Po.no:-70943								45.00
3	SSLIP	M/S Z angles Templates	6.00	1.00	4.00	27.00	27.00	Nos	27.00
	Po.no:-73083								
4	Mont Realty Midapur LLP	M/S Z angles Templates	6.00	1.00	4.00	27.00	27.00	Nos	
	Po.no:-73095		4.00	1.00	3.00	8.00	8.00	Nos	
			3.00	1.00	4.00	8.00	8.00	Nos	43.00

ESTIMATE SHEET						
Company Name:		Summit Sales LLP		Approved by:		
Project:		Summit Sales		Sign:		
Work Description:		Grills Fabrication work				
Prepared By		B. Meenakshi				
Name of the Contractor		Duguru Rumulu				
Date:		30-12-2020				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Serene Constructions LLP	M S Grills	3254.93	Sft	18.00	58,588.82
	Po.no.-72364					
2	Nilgiri Estates	M S Cloth Hangers	45.00	Nos	150.00	6750.00
	Po.no.-70943					
3	SSLP	M S Z angles Templates	27.00	Nos	45.00	1215.00
	Po.no.-73083					
4	Modi Reality Mallapur LLP	M S Z angles Templates	43.00	Nos	45.00	1935.00
	Po.no.-73095					
Total Amt:-						68,488.82
Amt in Words:-Sixty Eight thousand Four Hundred Eighty Eight Rupees only						

APPROVED BY
30 DEC 2020
Project Manager
K. Purushotham (S.O.VLLP)

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

Journal Voucher

Dated : 13-Jan-2021

No. : **JOUJANK10016120-21**

10019

Particulars	Dr	Debit	Credit
Steel-URD		6,448.00	6,448.00
To Sup-Swathi Buildtech Pvt Ltd			
On Account of : Being amount credited to Swathi Buildtech Pvt Ltd towards purchase of steel against invoice no.-SBT/3237/01/20-21 dt: -08.01.2021		₹ 6,448.00	₹ 6,448.00

Prepared by: bhavani

Approved by

Purchase Order



73610

09.01.21 11:04:30

Page(s) 1-Of 1

07-01-2021 16:01:04

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IInd Floor, M.G. Road, Secunderabad-500003.
GST No. : 36

Supplier Details

Swathi Buildtech PVT LTD
Sy.no. 184 Part, Pati(V), Patancheru(M), Sangareddy(D), Pincode: 502 320.
GSTIN 36AALCS7320R1ZM
9963422218

Doc No	73610	150431
Doc Date	07-01-2021	
Quote No	Nil	
Quote Date	07-01-2021	
SupplyType	Supply..	

Kind Attn : Mr. Siva Vishnu Prasad

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8087 - Steel - other - MS Sheet - NA - sft 1.08mtr x 6.405mtr - 02 nos - Kerbee sheets - in Sq.mtrs	13.83	395.00	0.00	18.00	6,448.03
Total Order Value . . .					6,448.03
Rupees : Six Thousand Four Hundred Fourty Eight and Paise Three Only.					

Terms and Conditions :-

Specification / Brand	Items shall be of 'ISI' - 'JSW' brand. 0.50mm thick. Bottle Green Colour.
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal, RR.Dist-501 503 Phone. ..
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 6,448/- Through RTGS.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Sump covering purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

For **Modi Farm House (Hyderabad) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Swathi Buildtech PVT LTD**

Name : _____

Name : _____

Date : ____/____/____



Soham Sir

Last seen 3 min ago



8/8/20

Approved 10:04

11/9/20

1ft x 1ft bathroom flooring tiles
1. Maharaja beige
2. Maharaja off white
3. Jaipur panna

16:36 ✓

Today

Sir for serene sheets can I purchase with prabhakar yes bank expenses card it's urgent at serene.

17:31 ✓

New messages

Yes 18:23

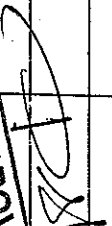
Type a message...

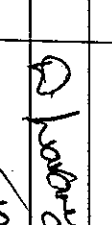


Weekly - Petty cash /expense card statement.

Name		Prabhakar P		Statement date		12-01-21	
Prepared by		Prabhakar		Sign			
From period		NA		To period		NA	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Summit Sales LLP	SHLLP	Sony music system 1 no	16,140-00	☒ ☐ ON	☒ ☐ ON	
2.	Summit Sales LLP	SHLLP	D Link router 1 no	5,158-00	☒ ☐ ON	☒ ☐ ON	
3.	Summit Sales LLP	SHLLP	Ker bee sheets 2 nos	6,448-00	☒ ☐ ON	☒ ☐ ON	
4.	Summit Sales LLP	SHLLP	D link router 1 no	5,114-00	☒ ☐ ON	☒ ☐ ON	
5.	Summit Sales LLP	SHLLP	Sandisk SD Cards 10 nos	7,390-00	☒ ☐ ON	☒ ☐ ON	
6.	Total			40,250-00			

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

Approved by:  Div. Manager

Sign:  Accountant

Date:  Accounts Manager

MD

APPROVED BY  12 JAN 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. Accountant to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received without further payment and salary. 5. Employees must attach photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. 7. Accounts manager approval is required for expenses of over 10,000/- per week.

P. PRABHAKAR
S. MANAGER PURCHASE
12 JAN 2021
APPROVED

APPROVED BY
12 JAN 2021
SOHAN DIXIT
MANAGING DIRECTOR

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

Journal Voucher

No. : JOURNAL ¹⁰⁰²⁰ 10016/20-21

Dated : 13-Jan-2021

Particulars	Debit	Credit
Sup-Swathi Buildtech Pvt Ltd To ECARD-Prabhakar 009783600000560	Dr 6,449.00	6,449.00
	₹ 6,449.00	₹ 6,449.00

On Account of :

Being amount credited to Prabhakar towards purchase of
steel against invoice no:-SBT/3237/01/20-21 dt:-08.01.2021

Prepared by: bhavani

Approved by

Journal Voucher

No. : JOURNAL ¹⁰⁰²¹ (0018) 20-21

Dated : 13-Jan-2021

Particulars	Debit	Credit
SUP-Tech-Connect Retail Pvt Ltd-29 To ECARD-Prabhakar 009783600000560	Dr 5,114.00	5,114.00
	₹ 5,114.00	₹ 5,114.00

On Account of :

Being amount credited to Tech-Connect Retail Pvt Ltd-29
towards purchase of equipment against invoice no:
-FAETLP2104823665 dt:-07.01.2021

Prepared by: bhavani

Approved by

Journal Voucher

Dated : 13-Jan-2021

Approved by

Journal Voucher

Dated : 18-Jan-2021

Particulars	Debit	Credit
Sup-Reliance Retail Limited Dr	16,140.00	
To ECARD-Prabhakar 009783600000560		16,140.00
On Account of : Being amount credited to Prabhakar towards purchase of equipment against invoice no:-882310721900004 dt:-11.01. 2021		
	₹ 16,140.00	₹ 16,140.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : ^{1002A}~~JOUJAN10017~~120-21

Dated : 18-Jan-2021

Particulars	Debit	Credit
SUP-Tech-Connect Retail Pvt Ltd-29 <i>Dr</i>	5,158.00	
To ECARD-Prabhakar 009783600000560		5,158.00
On Account of : Being amount credited to Prabhakar towards purchase of D link against invoice no:-FAETLP2104590554 dt:-29.12.2020		
	₹ 5,158.00	₹ 5,158.00

Prepared by: bhavani

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

Dated : 18-Jan-21

No. : JOURNAL/10025/20-21

Particulars	Debit	Credit
OIE-Rounded Off <i>Dr</i>	2.00	
To MSUP-Soham Mansion Owners Association		2.00
On Account of : Towards rounded off	₹ 2.00	₹ 2.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL ¹⁰⁰²⁶10023120-21

Dated : 22-Jan-2021

Particulars	Debit	Credit
RMS-Sundry Purchases NIL <i>Dr</i>	9,500.00	
To ECARD-SELVA KUMAR 009783600000570		9,500.00
On Account of : Towards purchase of Drums through expences cardagainst Po no:-73377		
	₹ 9,500.00	₹ 9,500.00

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card statement.

Name		J. Sekharkumar		Statement date		20/1/21	
Prepared by		u		Sign		S.S.	
From period		12/1/21		To period		20/1/21	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Summited	Self	Purchase of PVC Duvum	9500	☐ Y ☐ N	☐ Y ☐ N	
2.	u		PO NO 73377		☐ 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.

Approved by: ☐ Other: ☐ Div. Manager

Sign: ☐ Accountant ☐ Accounts Manager

Date: 22 JAN 2021

APPROVED
P. PRABHAKAR
SR. MANAGER PURCHASE

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Summit Sales Up

A/c. _____ Date: 20/1/21

Paid by ~~Cheque~~
Cash

~~Patent~~

~~APPROVED~~

21 JAN 2021

Drawn on Bank

Prepared by

P. PRABHAKAR
MANAGER PURCHASE
Approved by

Receiver's Signature _____

PO-73377

12/01/21

Local purchases.

①. plastic Blue Drums - 10 Nos.

Rs 950 X 10 = 9500/-

INWARD		SUMMIT SALES LLP	
INWARD No: 15621	DATE: 12/11/21	ADN No: 87584	DATE: 16/01/21
Received By:		Sign: 	

PS 950X10-9500/-

①. Plaster R/w Drains - 10 Nos.

Local Purch.

PO - 73377

12/01/21

Request for payment

Division	Purchase Department		
Pay to	Selva Kumar ERT CD		
Towards	Purchase of DANG PUL		
Amount	9500/-	Payment / cheque date	4 / 12 / 21
Payment from company	SSCLP		
Project	SHCLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC		
Payment mode	☒ Transfer ☐ Other:		
Payment to be divided (attach statement)	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
PO/WO no.	73377	☐ Yes ☒ No	
Remarks/ Desc.	120 -/- cur	Requisition no.	168247
Requested by:	Approved by:	Sign	Date
T. Ashok		<i>[Signature]</i>	29/12/21
		<i>[Signature]</i>	29/12/21

APPROVED BY
31 DEC 2021
SOKAM MOOL
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

[illegible]

29-12-2020 15:32:04

73377

23.12.20 11:33:23

Supplier Details

Local Purchase

Doc No

73377

168247

Doc Date

29-12-2020

Quote No

Nil

Quote Date

29-12-2020

SupplyType

Supply	
--------	--

GSTIN 36

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

Accepted the above Terms And Conditions

For **Local Purchase**

Name :

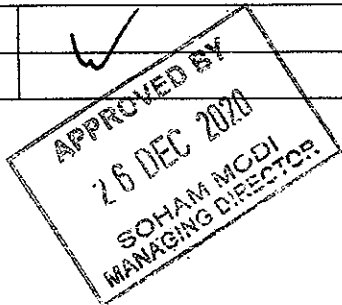
Name : _____

Date : / /

Requisition Form

Company Name:		Summit sales llp		Date:		24.12.20	
Site & Phase :		Summit housing llp		Time:		11.00	
Supplier				Req. No.		168247	
Material required before date:						ID No.	
						62557	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PLASTIC CARD		200	NOS			
2	PAPER	A4	50	BDL			
3	SCISSORS		12	NOS			
4	KEY CHAIN RINGS		200	NOS			
5	PVC DRUMS		10	NOS			
6	SPADE WITH HANDLE		20	NOS			
7	SAFETY BELT		10	NOS			
8							
9							
10							
11							
12							
Remarks: For stock maintenance and site use							
Prepared By		SOWMYA		Approved by			
Sign. & Date		24.12.20		Sign. & Date			

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



 APPROVED BY
 26 DEC 2020
 SOHAM MCDI
 MANAGING DIRECTOR



Purchase Order

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

Supplier Details				
Local Purchase		Doc No	73377	168247
		Doc Date	29-12-2020	
		Quote No	Nil	
	GSTIN 36	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

Accepted the above Terms And Conditions

For **Local Purchase**

Name :

Name :

Date : __/__/__

Contact

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

Journal Voucher

10027
No. : JOURNAL 10027/20-21

Dated : 27-Jan-2021

Particulars	Debit	Credit
OE-Misc. Expenses-Site <i>Dr</i>	750.00	
To ECARD-HEMENDRA -009783600000550		750.00
On Account of : Towards purchase of mineral water from chintu mineral water against bill no:-492 dt:-11.01.2021 payment made through hemendra expences card		
	₹ 750.00	₹ 750.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOURNAL 10028
10028
10028/20-21

Dated : 27-Jan-2021

Particulars	Debit	Credit
OE-Misc. Expenses-Site Dr	3,000.00	
To ECARD-HEMENDRA -009783600000550		3,000.00
On Account of : Towards amount paid to Manyamma part time sweeper paymnet for the month of Dec'20 @2,500/- per month & Bathroom cleaning Rs.500/-		
	₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card statement.

Name		HEMENDRA		Statement date		22.01.2021	
Prepared by		HEMENDRA		Sign			
From period		15.01.2021		To period		21.01.2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SSLLP		Part time sweeper payment&bathroom cleaning,dec20	3000.00	☒ Y ☐ N	☐ Y ☐ N	
2.	SSLLP		Chintu water supply dec 20	750.00	☒ 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.				3750.00	☐ Y ☐ N	☐ Y ☐ N	
9.	Total		3750.00				

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 MD

Sign: *[Signature]* *[Signature]* *[Signature]* *[Signature]*

Date: 22/1/21

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 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.

Cash Payment

DE T VOUCHER

Voucher No. _____

A/c. Sunmit Sch LLP

Date: 18/1/2021

Paid to <u>Chinta Mineral Water</u>		Rs.	Ps.
towards			
<u>Mineral water Against Bill no: 492</u>		750	00
<u>Dated: 11/1/21</u>		/	
Rupees <u>Seven hundred and fifty rupees.</u>			
Paid by <u>Cheque</u>	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
<u>Cash</u>			
		750	00

Sunmit
Prepared by

APPROVED
18 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Receiver's Signature [Signature]

BILL

502952634

502714038

CHINTU MINERAL WATER**We Supply Mineral Water for all Functions (With Home Delivery)**

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

No. **492**Date : **11/01/21**M/s. **Summit Sales LLP**

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT	
				Rs.	Ps.
①	Mineral water 20ltr	30	25	750/-	
INWARD		Certified by:			
Inward No: 15604		Dt: 11/01/21			
MRN No:		Dt:			
Received By:		Sign: 84			
SUMMIT SALES LLP		Stores Manager			
			TOTAL	750/-	

For **CHINTU MINERAL WATER**

DEBIT VOUCHER

Cash payment.

Voucher No. _____

A/c. _____

Date : 21/1/2021.

Paid to	Manyamma,	Rs.	Ps.
towards	part time sweeping for the month of	2,500	00
	Dec-2020 @ 2,500 per month.		
	Bathroom cleaning @	500	00
Rupees	Three thousand rupees only.	/	/
Paid by	<u>Cheque</u> <u>Cash</u>	Cheque No.	Dated
		Drawn on Bank	
			3,000 00

Prepared by

Approved by

Receiver's Signature

mao 0005

Journal Voucher

No. : JOU\JAN\10028\20-21

Dated : 27-Jan-21

Particulars		Debit	Credit
OE-Misc. Expenses-Site	Dr	3,000.00	
To ECARD-HEMENDRA -009783600000550			3,000.00
On Account of :			
Towards amount paid to Manyamma part time sweeper paymnet for the month of Dec'20 @2,500/- per month & Bathroom cleaning Rs.500/-			
		₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya

Approved by

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

Journal Voucher

10029
No. : JOURNAL 1002420-21

Dated : 28-Jan-2021

Particulars	Dr	Debit	Credit
SUP-Shivam Computers New Ref JOURNAL1002420-21 3,490.00 Dr To ECARD-Prabhakar 009783600000560		3,490.00	3,490.00
		₹ 3,490.00	₹ 3,490.00

On Account of :

Towards purchase of catridge against Bill No :G-10005 Dt 08.01.2021 payment made thru prabhakar Expenses Card.



Prepared by: naresh.g

Approved by

Journal Voucher

10030

No. : JOURNAL 10025 20-21

Dated : 28-Jan-2021

Particulars	Debit	Credit
SUP-DUKANDWAR-07 New Ref JOURNAL1002520-21 11,396.00 Dr	11,396.00	
To ECARD-Prabhakar 009783600000560		11,396.00
In Account of : Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.		
	₹ 11,396.00	₹ 11,396.00

Prepared by: naresh.g

Approved by

Journal Voucher

10031

No. : JOURNAL 10028/20-21

Dated : 28-Jan-2021

Particulars	Debit	Credit
SUP-Appario Retail Pvt Ltd - 36		
To ECARD-Prabhakar 009783600000560	Dr 21,817.00	21,817.00
In Account of : Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01. 2021 payment made thru prabhakar Expenses Card.		
	₹ 21,817.00	₹ 21,817.00

Prepared by: naresh.g

Approved by

Journal Voucher

10032
No. : JOURNAL 10029 20-21

Dated : 28-Jan-2021

Particulars	Debit	Credit
SUP-Appario Retail Pvt Ltd - 36		
To ECARD-Prabhakar 009783600000560	Dr 46,173.00	46,173.00
On Account of : Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01. 2021, po nO 74074 payment made thru prabhakar Expenses Card.		
	₹ 46,173.00	₹ 46,173.00

Prepared by: naresh.g

Approved by

Journal Voucher

10033

No. : JOURNAL 10033 20-21

Dated : 28-Jan-2021

Particulars	Debit	Credit
• SUP-Appario Retail Pvt Ltd - 36		
To ECARD-Prabhakar 009783600000560	Dr 396.00	396.00
In Account of :		
• Towards purchase of Double Sided Tape-4 No's against Bill No :IN-HYD8-5460667 Dt 18.01. 2021, po nO 74061 payment made thru prabhakar Expenses Card.		
	₹ 396.00	₹ 396.00

Prepared by: naresh.g

Approved by

State Name : Telangana, Code : 36

10034

Dated : 28-Jan-2021

₹ 1,495.00

Approved by

Journal Voucher

10035

No. : JOURNAL 10032020-21

Dated : 28-Jan-2021

Particulars	Dr	Debit	Credit
SUP-Cloudtail India Private Limited-27 New Ref JOURNAL10032020-21 9,700.00 Dr		9,700.00	
To ECARD-Prabhakar 009783600000560			9,700.00
		₹ 9,700.00	₹ 9,700.00

On Account of :

Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3-4274271 Dt 08.01.2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.

Prepared by: naresh.g

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/10036/20-21

Dated : 30-Jan-21

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	Dr	6,000.00	
To OC-Meeth B Mehta			6,000.00
On Account of :			
Being amount credited to Meetha B Mehta towards rent		₹ 6,000.00	₹ 6,000.00

Prepared by: bhavani

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10037120-21

Dated : 31-Jan-21

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

Prepared by: naresh.g

Approved by

Journal Voucher

No. : JOURNAL10038120-21

Dated : 31-Jan-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges To OC-Nisha Modi	12,000.00	12,000.00
On Account of : Towards Rent for the month of Jan-21		
	₹ 12,000.00	₹ 12,000.00

Prepared by: naresh.g

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10039\20-21

Dated : 31-Jan-21

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

Prepared by: naresh.g

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10040\20-21

Dated : 31-Jan-21

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

Prepared by: naresh.g

Approved by

Journal Voucher

Dated : 31-Jan-21

Approved by

Journal Voucher

No. : JOU\JAN\10042\20-21

Dated : 31-Jan-21

Particulars	Debit	Credit
MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Dr</i>	2,511.00	
To TCS Payable-.075%		2,511.00
On Account of : Towards TCS for the month of Jan-21		
	₹ 2,511.00	₹ 2,511.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10043\20-21

Dated : 31-Jan-21

Particulars	Debit	Credit
MSUP-Modi Realty Mallapur LLP <i>Dr</i>	288.00	
To TCS Payable-.075%		288.00
On Account of : TOWARDS TCS for the month of Jan-21		
	₹ 288.00	₹ 288.00

Prepared by: lavanya

Approved by

Journal Voucher

Dated : 31-Jan-21

Particulars	Debit	Credit
MSUP-Modi Realty Miryalguda LLp		
To TCS Payable-.075%		
	315.00	315.00
On Account of :		
Towards TCS for the month of Jan-21		
	₹ 315.00	₹ 315.00

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10045120-21

Dated : 31-Jan-21

Particulars	Debit	Credit
MSUP-Nilgiri Estates- To TCS Payable-.075%	660.00	660.00
On Account of : TOWARDS TCS for the month of Jan-21	₹ 660.00	₹ 660.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10046\20-21

Dated : 31-Jan-21

Particulars	Debit	Credit
MSUP-Silver Oak Villas LLP To TCS Payable-.075%	Dr 897.00	897.00
On Account of : Towards TCS for the month of Jan-21		
	₹ 897.00	₹ 897.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10047120-21

Dated : 31-Jan-21

Particulars	Debit	Credit
MSUP-Villa Orchids LLP <i>Dr</i>	404.00	
To TCS Payable-.075%		404.00
On Account of : Towards TCS for the month of Jan-21		
	₹ 404.00	₹ 404.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10048\20-21

Dated : 31-Jan-21

Particulars	Debit	Credit
MSUP-Vista Homes <i>Dr</i>	835.00	
To TCS Payable-.075%		835.00
On Account of : Towards TCS for the month of Jan-21		
	₹ 835.00	₹ 835.00

Prepared by: lavanya

Approved by

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

No. : JOURNAL 10049 (0047) 20-21

Dated : 31-Jan-2021

Particulars	Debit	Credit
SAL-Salaries	Dr 29,230.00	29,230.00
To EMP-Devi Lavanya		
	₹ 29,230.00	₹ 29,230.00

On Account of :

Towards saaly for the month of JAN-21

Approved by

Prepared by: lavanya

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

Journal Voucher

No. : JOUVANI 10050
10048120-21

Dated : 31-Jan-2021

Particulars	Debit	Credit
EMP-Dev Lavanya	Dr 200.00	
To SAL-Professional Tax		200.00
	₹ 200.00	₹ 200.00

On Account of :

Toward PT for the month of Jan-21

Prepared by: lavanya

Approved by



Summit Sales (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10051
10049/20-21

Dated : 31-Jan-2021

Particulars	Debit	Credit
EMP-Devi Lavanya		
To SAL-PF	1,754.00	1,754.00

On Account of :

Towards PF for the month of JAN-21

₹ 1,754.00	₹ 1,754.00
------------	------------

Prepared by: lavanya

Approved by: 

SALARY STATEMENT		For the month		Jan-21	No. of Working Days		23	Sundays	5.0	Holidays	3.0	Total Days	31	PAGE-1											
SOMANI SALES LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add 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 deduction	Salary advance deduction	Loan deduction	Other deduction	Less TDS	Net salary payable	
1	D. Lavanya	Accounts	SSLLP	30,000	28,302	14,151	2,830	11,321	28,302	23	22.0	2	1.0	928	-	-	29,230	1,754	-	200	3,000	-	-	-	24,276
SUB TOTAL -G				30,000	28,302	14,151	2,830	11,321	28,302	23	22	2	1	928	-	-	29,230	1,754	-	200	3,000	-	-	-	24,276

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

APPROVED BY
03 FEB 2021
SOHAM MOJI
MANAGING DIRECTOR

① D. Lavanya Salary hold

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

Journal Voucher

No. : JOURNAL ¹⁰⁰⁵² 10050/20-21

Dated : 31-Jan-2021

Particulars		Debit	Credit
Output CGST	Dr	9,45,966.26	
Output SGST	Dr	9,45,966.26	
To GST Payable			18,91,932.52
On Account of : Towards Transferred			
		₹ 18,91,932.52	₹ 18,91,932.52

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10053\20-21

Dated : 31-Jan-21

Particulars		Debit	Credit
OTHLOAN-SSLLP Common Expences	Dr	5,175.00	
To TDS-Common Expences			5,175.00
On Account of : Towards TDS payment for the month of Jan-21			
		₹ 5,175.00	₹ 5,175.00

Prepared by: lavanya

Approved by

Journal Voucher

Dated : 31-Jan-21

Prepared by: lavanya

Approved by _____

OTHERS STATEMENT - Jan'2021					
SUMMIT SALES LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	D. Lavanya	399	-	-	399
	SUB TOTAL -G	399	-	-	399

Tgr
4/2/21

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

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10055120-21

Dated : 31-Jan-21

Particulars		Debit	Credit
OTHLOAN-SSLLP Common Expences	Dr	59,554.00	
OTHLOAN-Summit Sales Logistics	Dr	7,01,502.00	
To GST Payable			7,61,056.00
On Account of :			
Towards GST payment for the month of Jan-21			
		₹ 7,61,056.00	₹ 7,61,056.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL\10056\20-21

Dated : 31-Jan-21

Particulars	Debit	Credit
GST Payable <i>Dr</i>	18,41,523.04	
To Input CGST		9,20,761.52
To Input SGST		9,20,761.52
On Account of : TOWARDS TRANSFERED		
	₹ 18,41,523.04	₹ 18,41,523.04

Prepared by: nagapriyanka

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10057120-21

Dated : 31-Jan-21

Particulars		Debit	Credit
Input CGST	Dr	2,636.46	
Input SGST	Dr	2,636.46	
To GST Payable			5,272.92
On Account of : Towards RCM payment for the month of Jan-21		₹ 5,272.92	₹ 5,272.92

Prepared by: lavanya

Approved by