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

Payment Voucher

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

Dated : **2-Feb-2021**

Particulars	Amount
Account : SUP-Patel Enterprises	**75,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-872131 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payement against req no:-168348 po no:-74281	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	**₹ 75,000.00**

Prepared by: bhavani

Approved by

Request for payment

Division	Purchase Department
Pay to	Patel. Enterprises,
Towards	Purchase of Cement
Amount	75000/-
Payment from company	SSLLP.
Project	SHLLP.
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ ~~Full Payment~~ ☐ PDC
Payment mode	☐ Transfer ☐ Other: ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☑ Cheque ☐ Payorder ☐ Transfer to Happay card ☐ Transfer to petro ☐ Payment by Happay card ☐ card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☐ No
PO/WO no.	74281
Remarks/ Desc.	PPC 300Begs - GHT

Payment / cheque date: 02/02/2021

Requisition no. 168348

Requested by:	Approved by:	Sign	Date
	MINISH		01/02/2021

APPROVED
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

01-02-2021 12:49:03 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No	74281	168348
Doc Date	01-02-2021	
Quote No	NIL	
Quote Date	01-02-2021	
SupplyType	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	300.00	195.31	0.00	28.00	75,000.00
Total Order Value . . .					**75,000.00**

Rupees : Seventy Five Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 75,000/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :GHT-KOWKUR Contact Person Shravya-6281913072.

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

Name : 01/02/2021

Accepted the above Terms And Conditions
For ***Patel Enterprises***

Name : ______________________

Date : __/__/____

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : **2-Feb-21**

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

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 991B	**18,339.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Towards EMI for the month of Feb-21 **Amount (in words) :** Indian Rupees Eighteen Thousand Three Hundred Thirty Nine Only	**₹ 18,339.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\FEB\10052\20-21**

Dated : **2-Feb-21**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 992A	**18,339.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Towards EMI for the month of FEb-2021	
Amount (in words) : Indian Rupees Eighteen Thousand Three Hundred Thirty Nine Only	**₹ 18,339.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : **2-Feb-21**

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

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 991A	**20,349.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Towards EMI for the month of FEb-2021 **Amount (in words) :** Indian Rupees Twenty Thousand Three Hundred Forty Nine Only	**₹ 20,349.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

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

Dated : **2-Feb-21**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd 992B	**18,339.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards EMI for the month of FEb-2021	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Thirty Nine Only	
	₹ 18,339.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\FEB\10054\20-21** Dated : **2-Feb-21**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 992B	**18,339.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Towards EMI for the month of FEb-2021	
Amount (in words) : Indian Rupees Eighteen Thousand Three Hundred Thirty Nine Only	**₹ 18,339.00**

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10051\20-21** 10055 Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**2,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-872132 Being chq issued to MHPI towards fund transfer	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10052\20-21** 10056 Dated : **3-Feb-2021**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	**7,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-872133 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	**₹ 7,50,000.00**

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10053\20-21** 10057

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-872134 Being chq issued to MHPI towards fund transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10054\20-21** 10058

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-872135 Being chq issued to MHPI towards fund transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10059

No. : **PAY\FEB\10056\20-21**

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-872136 Being chq issued to MHPI towards fund transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10060

No. : **PAY\FEB\10058\20-21** Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being chq issued to MHPI towards fund transfer Chq no:-872137	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**5,31,650.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being chq issued to MHPl towards fund transfer Chq no:-872138	
Amount (in words) :	
Indian Rupees Five Lakh Thirty One Thousand Six Hundred Fifty Only	
	₹ 5,31,650.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10062\20-21** Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being chq issued to MHPl towards fund transfer chq no:-872139	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10063\20-21**

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being chq issued to MHPI towards fund transfer chq no:-872140	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **3-Feb-2021**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being chq issued to MHPI towards fund transfer Chq no:-872141	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **3-Feb-2021**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being chq issued to MHPI towards fund transfer chq no:-872143 **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10065\20-21** 10066

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being chq issued to MHPl towards fund transfer chq no:-872142	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10067\20-21**

Dated : **3-Feb-2021**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being chq issued to MHPI towards fund transfer chq no:-872144 **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **3-Feb-2021**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**1,03,130.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-872145 being chque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po no:-74267 req no:-168342 **Amount (in words) :** Indian Rupees One Lakh Three Thousand One Hundred Thirty Only	
	₹ 1,03,130.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Panel doors		
Amount	1,03,130-00	Payment / cheque date	8-2-21
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	74267	Req no	168342
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
			2-2-21

APPROVED BY
- 3 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

74267
29.01.21 12:31:49

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

Supplier Details

Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 **GSTIN** 36AEIPJ0494H1ZF 9030605690	**Doc No**	74267	168342
	Doc Date	30-01-2021	
	Quote No	Nil	
	Quote Date	30-01-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos *WPC Frame with honey coamb filling*	~~10.00~~	~~3,280.00~~	~~0.00~~	~~18.00~~	~~38,704.00~~
2	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80", WPC Frame with honey coamb filling*	40.00	2,600.00	0.00	18.00	122,720.00
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80", WPC Frame with honey coamb filling*	10.00	3,800.00	0.00	18.00	44,840.00
Rupees : Two Lakh(s) Six Thousand Two Hundred Sixty Four Only.					**Total Order Value . . .**	**206,264.00**

Terms and Conditions :-

Specification / Brand	2 Pannel door with masonite skin two sides honey coamb filling inside, wpc door frame, rate per sft Rs. 180+ 18% GST.
Payment Terms	50% Advance balance after delivery
Tax	~~Included in the above prices~~
Delivery Date	With a week
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
~~**Transportation Cost**~~	~~Extra as per actuals~~
Warranty	One year replacemant warranty on doors.
Advance Paid	Rs.1,03,130-00, by cheque..............., dated...........
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for stock maintenence purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
-3 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Sri Balaji Enterprises*

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY\FEB\10069\20-21**

Dated : **3-Feb-2021**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware On Account **13,314.00 Dr**	**13,314.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-872146 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools as 100% advance payment against po no:-74348 req no:-168356	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Fourteen Only	
	₹ 13,314.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Lanmeri Ganesh Steels & Hardware		
Towards	Purchase of Tools.		
Amount	Rs. 13,314/-	Payment / cheque date	6/2/21
Payment from company	Summit Sales LLP		
Project	SHLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	4348	Requisition no.	16836
Remarks/ Desc.	100% Payment as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Mulay	MANISH		02/02/2021

APPROVED BY 2/2/21 03 FEB 2021 SOHAM MODI MANAGING DIRECTOR

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

Purchase Order

 02-02-2021 17:07:37

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad

GSTIN 36ARPPK9655D2ZA

9246205245/9542575725

Doc No	74348	168356
Doc Date	02-02-2021	
Quote No	Nil	
Quote Date	23-01-2021	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9550 - Tools - Machine Blade - other - nos *Cutting blade Norton 14"*	25.00	145.00	0.00	18.00	4,277.50
2	9574 - Tools - Welding Rod - NA - nos	24.00	267.00	0.00	18.00	7,561.44
3	9550 - Tools - Machine Blade - other - nos *Cutting wheel - 4"*	50.00	25.00	0.00	18.00	1,475.00
				Total Order Value . . .		**13,313.94**

Rupees : Thirteen Thousand Three Hundred Thirteen and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation. Welding rod - Mangalam brand.
Payment Terms	100% as advance at the time of delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 13,314/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

1/234 1/2 100389 paid
Cash - 4573 dt

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

Name : 02/02/2021

Accepted the above Terms And Conditions
For ***Sri Laxmi Ganesh Steels & Hardware***

Name : ____________________

Date : __/__/____

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\FEB\10070\20-21**

Dated : **3-Feb-21**

Particulars	Amount
Account :	
TCS Payable-.075%	**5,910.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards TCS payment for the month of Jan-21 **Amount (in words) :** Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10071

No. : **PAY\FEB\10070\20-21**

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**24,276.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards salary for the month of JAn-21 **Amount (in words) :** Indian Rupees Twenty Four Thousand Two Hundred Seventy Six Only	
	₹ 24,276.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

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

Dated : **4-Feb-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**16,446.00**
SUP-SVR Pumps & Allied Services	**16,446.00**
SUP-SVR Pumps & Allied Services	**16,446.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-872147 being chque issued to SVR Pumps & Allied Services towards reparing charges against invoice nos:-279,280,281 dt:-15.01.2021	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Thirty Eight Only	
	₹ 49,338.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10073

No. : **PAY\FEB\10074\20-21** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**29,074.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being paid thru Online to Expert Services against Inv No ESS/140/21 dated 01.02.2021 for the month of Jan'21	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Prepared by: naresh.g Approved by Receiver's Signature

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

Payment Voucher

10074

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

Dated : **6-Feb-2021**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards prabhakar expences card reload payment for online purchases	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes Bank Expanses card		
Towards	Online purchases		
Amount	50,000-00	Payment / cheque date	3-2-21
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Req no	
Remarks/ Desc.	100% Advance payment		

Requested by:	Approved by:	Sign	Date
			3-2-21

APPROVED BY
03 FEB 2021
SUNIL M MODI
MANAGING DIRECTOR

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

amazon.in

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

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 2
Date: 2021.02.01 12:58:29 UTC
Reason: Invoice

IRN/QR Code:

Sold By :
Cloudtail India Private Limited
* Plot no. 120 X and part portion of plot no. 119
W2, Gallops Industrial Park 1, Village Rajoda,
Taluka Bavla, District Ahmedabad
Ahmedabad, GUJARAT, 382220
IN

PAN No: AAQCS4259Q
GST Registration No: 24AAQCS4259Q1ZG

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 406-8257061-2370702
Order Date: 01.02.2021

Invoice Number : IN-AMD2-5292199
Invoice Details : GJ-AMD2-1004-2021
Invoice Date : 01.02.2021

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	AmazonBasics 1 inch Adjustable-length Curtain Rod with Urn Finials and Brackets, 36 inch to 72 inch, Nickel | B01MRT59ZS (B01MRT59ZS) HSN:9403	₹847.32	₹0.00	5	₹4,236.60	12%	IGST	₹508.40	₹4,745.00
	Shipping Charges HSN:9403	₹4.46	-₹4.46		₹0.00	12%	IGST	₹0.00	₹0.00
TOTAL:								₹508.40	₹4,745.00

Amount in Words:
Four Thousand Seven Hundred Forty-five only

*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

amazon.in

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

Sold By :
Singhal Exports
* IT 2009, Sitapura Industrial Area,, Behind Bombay Hospitals,
Jaipur, Rajasthan, 302022
IN

PAN No: AQUPS2940P
GST Registration No: 08AQUPS2940P1ZS

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 406-8257061-2370702
Order Date: 01.02.2021

Invoice Number : IN-QNIG-63846
Invoice Details : RJ-QNIG-144264461-2021
Invoice Date : 01.02.2021

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	LINENWALAS Cotton Solid Grommet Curtain For Windows, Windows 5 Feet, Beige, Pack of 2 | B085WN9TNG (OTH_331-WI)	₹760.95	₹0.00	1	₹760.95	5%	IGST	₹38.05	₹799.00
	Shipping Charges	₹4.76	-₹4.76		₹0.00	5%	IGST	₹0.00	₹0.00
TOTAL:								₹38.05	₹799.00

Amount in Words:
Seven Hundred Ninety-nine only

For Singhal Exports:

Authorized Signatory

Whether tax is payable under reverse charge - No

*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

amazon.in

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

Sold By :
Verma Enterprises
* Plot No - 207, Sector 25, Part 2, Huda
PANIPAT, HARYANA, 132103
IN

PAN No: AXTPV3133F
GST Registration No: 06AXTPV3133F1Z6

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 406-6332285-7992354
Order Date: 01.02.2021

Invoice Number : IN-12985
Invoice Details : HR-392173495-2021
Invoice Date : 01.02.2021

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Galaxy Home Decor Solid Plain Curtains for Door 7 Feet, Pack of 2, Grey (Grey, Door 7 Feet) | B07S2ZV1Y1 (2-Crush-7FT-grey) HSN:6303	₹427.62	2	₹855.24	5%	IGST	₹42.76	₹898.00
2	Galaxy Home Decor Solid Plain Curtains for Door 7 Feet, Pack of 2, Aqua (Aqua, Door 7 Feet) | B07S41N9BV (2-Crush-7FT-aqua) HSN:6303	₹372.40	3	₹1,117.20	5%	IGST	₹55.86	₹1,173.06
3	Galaxy Home Decor Solid Plain Curtains for Window 5 Feet, Pack of 2, Orange (Orange, Window 5 Feet) | B07S1XJ66S (2-Crush-5FT-orange) HSN:6303	₹332.38	2	₹664.76	5%	IGST	₹33.24	₹698.00
TOTAL:							₹131.86	₹2,769.06

Amount in Words:
Two Thousand Seven Hundred Sixty-nine Point Zero Six only

For Verma Enterprises:

Kartik

Authorized Signatory

Whether tax is payable under reverse charge - No

*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

amazon.in

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

Sold By :
DJ TRADER
* GURUKRUPA,6/679,1ST FLOOR,GALEMANDI,,
MOTI SHERI, NEAR GOPAL LOCHO ,SURAT
395003
SURAT, GUJARAT, 395003
IN

PAN No: BFIPA2274J
GST Registration No: 24BFIPA2274J1ZN

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 403-2427173-9720355
Order Date: 29.01.2021

Invoice Number : IN-223
Invoice Details : GJ-1319142875-2021
Invoice Date : 29.01.2021

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Ontime Mop and Broom Holder, Multipurpose Wall Mounted Organizer Storage Hooks, Ideal Broom Hanger for Kitchen Garden and Garage (3 Slot) (Silver) | B0784BB4ZP (MOP)	₹321.19	-₹2.12	6	₹1,914.42	18%	IGST	₹344.58	₹2,259.00
TOTAL:								₹344.58	₹2,259.00

Amount in Words:
Two Thousand Two Hundred Fifty-nine only

For DJ TRADER:

D.B.A...

Authorized Signatory

Whether tax is payable under reverse charge - No

*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

amazon.in

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

Sold By :
Bayari Ventures Private Limited
* No 645, 12th cross,MC Layout ,Gvindarajanagar
Bangalore, Karnataka, 560040
IN

PAN No: AAGCB6146F
GST Registration No: 29AAGCB6146F1ZM

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 403-7810358-8821124
Order Date: 29.01.2021

Invoice Number : IN-QSDZ-48477
Invoice Details : KA-QSDZ-141682771-2021
Invoice Date : 29.01.2021

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	TP-Link TL-MR6400 300Mbps 4G Mobile Wi-Fi Router, 4 Ports, High Reception Sensitivity, No Configuration Required, with Micro SIM Card Slot, App Management | B017IGEPWW (fba_mr6400)	₹4,905.93	₹0.00	3	₹14,717.79	18%	IGST	₹2,649.21	₹17,367.00
	Shipping Charges	₹11.31	-₹11.31		₹0.00	18%	IGST	₹0.00	₹0.00
	Shipping Charges	₹11.30	-₹11.30		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹2,649.21	₹17,367.00

Amount in Words:
Seventeen Thousand Three Hundred Sixty-seven only

For Bayari Ventures Private Limited:

Authorized Signatory

Whether tax is payable under reverse charge - No

*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

amazon.in

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

Sold By :
DUKANDWAR
* 5A Main Market Sarita Vihar, Near Fire Station
NEW DELHI, DELHI, 110076
IN

PAN No: AXBPA5779J
GST Registration No: 07AXBPA5779J1ZA

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 403-7505434-3067547
Order Date: 29.01.2021

Invoice Number : IN-2600
Invoice Details : DL-1408370515-2021
Invoice Date : 29.01.2021

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert | Night Vision | Two-Way Audio |Inverted Installation | B07HJD1KH4 (MI360)	₹2,439.83	2	₹4,879.66	18%	IGST	₹878.34	₹5,758.00
TOTAL:							₹878.34	₹5,758.00

Amount in Words:
Five Thousand Seven Hundred Fifty-eight only

For DUKANDWAR:

[redacted]

Authorized Signatory

Whether tax is payable under reverse charge - No

*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

amazon.in

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

Sold By :
KEEP IT FRESH LLP
* PLOT NO 18 , SECTOR 6, IMT MANESAR,
GURGAON
GURGAON, HARYANA, 122052
IN

PAN No: AATFK6124A
GST Registration No: 06AATFK6124A1ZI

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad,
MG Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 403-4902779-4865927
Order Date: 29.01.2021

Invoice Number : IN-1829
Invoice Details : HR-1100262915-2021
Invoice Date : 29.01.2021

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	TUFFPAULIN 18FT*24FT (BLUE) TARPAULIN TIRPAL EXTRA STRONG DURABLE | 120GSM/250MICRONS | WITH REINFORCED EYELETS | UV RESISTANT | 3D RIB TECHNOLOGY | IS 14611 APPROVED | BIS MARKED | EXTRA VIRGIN | 6 LAYER TECHNOLOGY | | B07PYXXVCL (XC-2T0Z-BZBW)	₹1,651.69	1	₹1,651.69	18%	IGST	₹297.31	₹1,949.00
TOTAL:							₹297.31	₹1,949.00

Amount in Words:
One Thousand Nine Hundred Forty-nine only

For KEEP IT FRESH LLP:

[redacted]

Authorized Signatory

Whether tax is payable under reverse charge - No

*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

amazon.in

Details for Order #408-0814333-9428308

Order Placed: 3 February 2021
Amazon.in order number: 408-0814333-9428308
Order Total: 895.00

Not Yet Dispatched

Items Ordered

5 of: *Wolpin Wall Stickers Wood Wallpaper (45 x 500 cm) DIY PVC Shelf Liner, Furniture, Almirah, Table Top, Wardrobe, Kitchen Cupboard Decal, Mahogany Brown*
Sold by: Wolpin (seller profile) | Product question? (Ask Seller)
New
Serial Number:

Price
159.00

Delivery Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Delivery Option:
One-Day Delivery at Rs. 100. FREE with Prime

Payment information

Payment Method:
MasterCard | Last digits: 4500

Billing Address:
Summit Sales LLP
5-4-187/3&4, II nd Floor, Mg Road, Secunderabad
MG Road
SECUNDERABAD, TELANGANA 500003
India

Item(s) Subtotal:	795.00
Shipping:	100.00
Total:	895.00
Grand Total:	**895.00**

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

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

Payment Voucher

10075

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

Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SUP- Unique Color Coats	
New Ref PAY\FEB\10076\20-21 **17,346.00 Dr**	**17,346.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balane against bills	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Forty Six Only	
	₹ 17,346.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Unique Color Coats

Monthly Summary
1-Apr-2020 to 6-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		*17,346.00*	17,346.00 Cr
February	*17,346.00*		
Grand Total	***17,346.00***	***17,346.00***	

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

Payment Voucher

No. : **PAY\FEB\10077\20-21** 10076 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SUP-Dilpreet Hardware	**2,301.00**
Agst Ref **186** **2,301.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balane against bills	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred One Only	**₹ 2,301.00**

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Dilpreet Hardware
Monthly Summary
1-Apr-2020 to 6-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	*2,301.00*	*2,301.00*	2,301.00 Cr
Grand Total	***2,301.00***	***2,301.00***	

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

Payment Voucher

No. : **PAY\FEB\10078\20-21** 10077 | Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SUP-Shweta Computers	**3,700.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balane against bills	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Only	
	₹ 3,700.00

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

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

SUP-Shweta Computers
Monthly Summary
1-Apr-2020 to 6-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	9,600.00	9,600.00	
July	3,700.00	3,700.00	
August	3,200.00	3,200.00	
September			
October			
November			
December		3,700.00	3,700.00 Cr
January	3,700.00		
February			
Grand Total	**20,200.00**	**20,200.00**	

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

Payment Voucher

10078

No. : **PAY\FEB\10079\20-21** Dated : **6-Feb-2021**

Particulars	Amount
Account :	
Summit Builders	**3,927.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Summit Builders towards on behalf of PF,ESi & Pt for the month of Jan-21	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Seven Only	
	₹ 3,927.00

Prepared by: lavanya   Approved by   Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	SUMMIT SALES LLP	
S.No	Particulars	Amount
1	PF	3,727
2	ESI	-
3	PT	200
	Total	3,927

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

5/2/21

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	NILGIRI ESTATES	
S.No	Particulars	Amount
1	PF	7,526
2	ESI	2,294
3	PT	150
	Total	9,970

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

5/2/21

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

Payment Voucher

10079

No. : **PAY\FEB\10080\20-21** Dated : **6-Feb-2021**

Particulars	Amount
Account :	
GST Payable	**4,94,793.00**
SIP-GST	**550.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards GST payment for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Five Thousand Three Hundred Forty Three Only	
	₹ 4,95,343.00

Prepared by: lavanya Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21023600029786	Challan Generated on : 06/02/2021 14:35:31	Expiry Date : 21/02/2021

Details of Taxpayer

GSTIN: 36ACQFS2044C1Z7
Name(Legal): SUMMIT SALES LLP
E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Address : XXXXXXXXXX Telangana,500003
Mobile No.: 9XXXXX6450

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	239044	487	-	275	-	239806
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	239044	487	0	275	0	239806
Telangana	SGST(0006)	254775	487	-	275	-	255537
Total Amount							495343
Total Amount (in words)		Rupees Four Lakhs Ninety-Five Thousand Three hundred Fourty-Three Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21023600029786
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	495343

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode

(See Rule —)

(Valid Till Date : 21/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 495343 (Rupees in words)Rupees Four Lakhs Ninety-Five Thousand Three hundred Fourty-Three Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600029786
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	495343

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY\FEB\10081\20-21** 10080

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Interactive Data Systems Ltd. On Account **12,095.00 Dr**	**12,095.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** ch.no:- 872148 being cheque issued to Interactive Data Systems Ltd towards 100% advance payment for purchase of Biometric System battery & Adapter against vide Po No:- 74366 dt:- 03.02.21. **Amount (in words) :** Indian Rupees Twelve Thousand Ninety Five Only	
	₹ 12,095.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

dDivision	PURCHASE		
Pay to	Interactive Data System Limited.		
Towards	Biometric Battery & Adapter		
Amount	12,095/-	Payment / cheque date	05/02/21
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	74366	Req no	182589
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Keerthi 03/02/2021	Prabhakar P	[signature]	3/2/21

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

APPROVED BY
- 3 FEB 2021
MANAGING DIRECTOR

Purchase Order

03-02-2021 13:03:07

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
INTERACTIVE DATA SYSTEMS LIMITED @59, Phase-1, Kavueri Hills, Madhapur, Hyderabad, Telangana - 500033, India. **GSTIN** 36AACCI3537P1Z6 9848465978 9848465978	**Doc No**	74366	182589
	Doc Date	03-02-2021	
	Quote No	Nil	
	Quote Date	03-02-2021	
	SupplyType	Supply	

Kind Attn : J JYOTHIKUMAR

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4070 - Consumables - Batteries - other - nos	3.00	2,500.00	0.00	18.00	8,850.00
2	4070 - Consumables - Batteries - other - nos *Adapter for biometric*	5.00	550.00	0.00	18.00	3,245.00
					Total Order Value . . .	**12,095.00**

Rupees : Twelve Thousand Ninty Five Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	12095/-by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Biometric machine battery and Adapter
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*
Authorised Signatory

Name : 03/02/2021

Contact - -

Accepted the above Terms And Conditions
For *INTERACTIVE DATA SYSTEMS LIMITED*

Name : ______________

Date : __/__/____

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

Payment Voucher

No. : **PAY\FEB\10082\20-21** (008)   Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-NCL Buildtek Limited	**15,500.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : ch.no:- 872149 being cheque issued to NCL Buildtek Limited towards 100% advance payment for purchasing of Lappam against Vide Po No:- 74378 dt:- 03.02.21.	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Only	**₹ 15,500.00**

Receiver's Signature

Approved by

Prepared by: rajkumar.n

Request for payment

dDivision	PURCHASE		
Pay to	Ncl Buildtek Limited		
Towards	Altek Lappam	Payment / cheque date	05/02/21
Amount	15,500/-		
Payment from company	SSILP		
Project	SHILP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	74378	Req no	168339
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Keerthi 03/02/21	Prabhakar P	P.S.	3/2/21

APPROVED BY
-3 FEB 2021
MANAGING DIRECTOR

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

Purchase Order

 03-02-2021 13:03:07

Original / Office Copy / Purchase Div.Copy

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

Supplier Details		
NCL BUILDTEK LIMITED 10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026. **GSTIN** 36AACCA9318G1ZQ 9866341912 9866341912	**Doc No**	74378 168339
	Doc Date	03-02-2021
	Quote No	Nil
	Quote Date	03-02-2021
	SupplyType	Supply

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

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

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

Terms and Conditions :-

Specification / All items shall be of 'NCL' brand.

Payment Terms 100% Advance

Tax All taxes included in above price.

Delivery Date With in 4 days

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

Penality For Delay Nil

Transportation Included

Warranty Nil

Advance Paid Rs.15500/- by RTGS

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Summit Sales LLP*
Authorised Signatory

Name : 03/02/2021
Contact - -

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

Name :

Date : / /

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

Payment Voucher

10082

No. : **PAY\FEB\10083\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Shweta Computers	**3,200.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : ch.no:- 872152 being cheque issued to Swetha Computers towards 100% advance payment for purchasing of Ram & Hard disk against Vide Po No:- 74437 dt:- 04.02.21.	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Only	**₹ 3,200.00**

Prepared by: rajkumar.n Approved by Receiver's Signature

Request for payment

dDivision	PURCHASE		
Pay to	Shweta Computers		
Towards	RAM & Hard disk		
Amount	6,900/-	Payment / cheque date	05/02/21
Payment from company	SSIIP		
Project	Head Office		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	74437	Req no	182592
Remarks/ Desc.	—		

Requested by:	Approved by:	Sign	Date
Kirti 04/02/21	Prabhakar		4/2/21

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

APPROVED BY
05 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 04-02-2021 12:29:33

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Shweta Computers	**Doc No**	74437	182592
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003.	**Doc Date**	04-02-2021	
	Quote No	Nil	
GSTIN 36ACUFS2935A1ZZ	**Quote Date**	04-02-2021	
9248091726	**SupplyType**	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3519 - Computers and Peripherals - RAM - other - nos *8 gb DD R4 RAM*	1.00	3,200.00	0.00	0.00	3,200.00
2	3529 - Computers and Peripherals - Hard Disk - NA - Nos *1 TB*	1.00	3,700.00	0.00	0.00	3,700.00
					Total Order Value . . .	**6,900.00**

Rupees : Six Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Dell brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for Dell laptop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Shweta Computers***

Name : ____________________

Date : __/__/____

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

Payment Voucher

10083

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

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**31,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
ch.no:- 872151 being cheque issued to NCL Buildtek limited towards 100% advance payment for purchase of lappam bags against Vide Po NO:- 74450 dt:- 04.02.21.	
Amount (in words) :	
Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

dDivision	PURCHASE		
Pay to	Ncl Buildtek Limited		
Towards	Ncl Altek lappum		
Amount	31,000/-	Payment / cheque date	05/02/21
Payment from company	SSIIP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	74450	Req no	168366
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Keerthi 04/02/21	Prabhakar		4/2/21

APPROVED BY
5 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 04-02-2021 12:29:33 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
NCL BUILDTEK LIMITED	**Doc No**	74450	168366
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc Date**	04-02-2021	
	Quote No	Nil	
GSTIN 36AACCA9318G1ZQ	**Quote Date**	04-02-2021	
9866341912 9866341912	**SupplyType**	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	100.00	262.71	0.00	18.00	30,999.78
					Total Order Value . . .	**30,999.78**

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *NCL BUILDTEK LIMITED*

Name : ________________ Date : __/__/____

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

Payment Voucher

No. : **PAY\FEB\10084\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-Vivid World	**961.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty One Only	
	₹ 961.00

Prepared by: lavanya   Approved by   Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*2,012.00*	2,012.00 Cr
June	*2,396.00*	*3,274.00*	2,890.00 Cr
July	*3,816.00*	*5,669.00*	4,743.00 Cr
August	*4,743.00*	*2,189.00*	2,189.00 Cr
September	*6,932.00*	*5,014.00*	271.00 Cr
October	*271.00*	*3,162.00*	3,162.00 Cr
November	*3,162.00*	*3,162.00*	3,162.00 Cr
December	*4,472.00*	*3,900.00*	2,590.00 Cr
January	*2,590.00*	*3,314.00*	3,314.00 Cr
February	*3,314.00*		
Grand Total	***31,696.00***	***31,696.00***	

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

Payment Voucher

No. : **PAY\FEB\10085\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**3,688.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Eighty Eight Only	
	₹ 3,688.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*2,596.00*	*7,847.00*	5,251.00 Cr
July	*18,503.00*	*15,907.00*	2,655.00 Cr
August	*2,655.00*		
September			
October		*58,854.00*	58,854.00 Cr
November	*39,824.00*	*38,189.00*	57,219.00 Cr
December	*60,759.00*	*6,490.00*	2,950.00 Cr
January	*15,635.00*	*20,889.00*	8,204.00 Cr
February	*8,204.00*		
Grand Total	***1,48,176.00***	***1,48,176.00***	

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

Payment Voucher

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

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-S.R. Lights	**7,965.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Seven Thousand Nine Hundred Sixty Five Only	**₹ 7,965.00**

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-S.R. Lights
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*23,010.00*	*23,010.00*	
August		*30,680.00*	30,680.00 Cr
September	*30,680.00*	*23,010.00*	23,010.00 Cr
October	*23,010.00*	*46,020.00*	46,020.00 Cr
November	*25,000.00*	*30,680.00*	51,700.00 Cr
December	*67,040.00*	*1,38,060.00*	1,22,720.00 Cr
January	*1,22,720.00*	*7,965.00*	7,965.00 Cr
February	*7,965.00*		
Grand Total	***2,99,425.00***	***2,99,425.00***	

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

Payment Voucher

No. : **PAY\FEB\10087\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-Anisha Associates	**17,910.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventeen Thousand Nine Hundred Ten Only	
	₹ 17,910.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*93,545.00*	93,545.00 Cr
July	*93,545.00*		
August	*40,000.00*	*1,37,935.00*	97,935.00 Cr
September	*50,000.00*	*39,807.00*	87,742.00 Cr
October	*65,000.00*	*92,677.00*	1,15,419.00 Cr
November	*42,742.00*	*1,01,223.00*	1,73,900.00 Cr
December	*1,25,000.00*	*84,168.00*	1,33,068.00 Cr
January	*1,05,000.00*	*26,933.00*	55,001.00 Cr
February	*55,001.00*	*35,817.00*	35,817.00 Cr
Grand Total	*35,817.00*		
	6,12,105.00	***6,12,105.00***	

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

Payment Voucher

No. : **PAY\FEB\10088\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Jinkrupa Agency Agst Ref **1758** **16,520.00 Dr** New Ref PAY\FEB\10089\20-21 **3,540.00 Dr**	**20,060.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty Thousand Sixty Only	
	₹ 20,060.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Jinkrupa Agency
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*16,520.00*	*66,080.00*	49,560.00 Cr
August	*30,000.00*		19,560.00 Cr
September	*19,560.00*		
October		*17,700.00*	17,700.00 Cr
November	*17,700.00*	*17,700.00*	17,700.00 Cr
December	*17,700.00*	*26,550.00*	26,550.00 Cr
January	*26,550.00*		
February	*46,610.00*	*46,610.00*	46,610.00 Cr
Grand Total	***1,74,640.00***	***1,74,640.00***	

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

Payment Voucher

No. : **PAY\FEB\10089\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	**21,537.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty One Thousand Five Hundred Thirty Seven Only	**₹ 21,537.00**

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-GP Buildcon Materials
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**21,537.00 Cr**
April			21,537.00 Cr
May	2,13,537.00	21,537.00	1,70,463.00 Dr
June		14,398.00	1,56,065.00 Dr
July		56,527.00	99,538.00 Dr
August		33,111.00	66,427.00 Dr
September		41,505.00	24,922.00 Dr
October		54,169.00	29,247.00 Cr
November	29,247.00	48,459.00	48,459.00 Cr
December	45,000.00	35,402.00	38,861.00 Cr
January	64,028.00	79,010.00	53,843.00 Cr
February	53,843.00		
Grand Total	**4,05,655.00**	**3,84,118.00**	