

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

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10001\21-22	6,000.00	
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10002\21-22	6,000.00	
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10003\21-22	12,000.00	
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10004\21-22	12,000.00	
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10005\21-22	6,000.00	
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10006\21-22	6,000.00	
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10007\21-22	6,000.00	
8-Apr-21	LSUD-Labour Charges	Journal	JOU/APR/10008\21-22	17,467.00	
10-Apr-21	Sundry Purchases-Exempted	Journal	JOU/APR/10009\21-22	795.00	
10-Apr-21	Sundry Purchases-Exempted	Journal	JOU/APR/10010\21-22	19,000.00	
30-Apr-21	SAL-Salaries	Journal	JOU/APR/10011\21-22	35,377.00	
30-Apr-21	EMP-Devi Lavanya	Journal	JOU/APR/10012\21-22	1,800.00	
30-Apr-21	EMP-Devi Lavanya	Journal	JOU/APR/10013\21-22	200.00	
30-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/APR/10014\21-22	11,147.00	
30-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/APR/10015\21-22	11,147.00	
30-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/APR/10016\21-22	11,147.00	
30-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/APR/10017\21-22	13,295.00	
30-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/APR/10018\21-22	3,385.00	
30-Apr-21	SAL-Mobile Allowances	Journal	JOU/APR/10019\21-22	399.00	
30-Apr-21	SUP -Nilgiri Estates	Journal	JOU/APR/10020\21-22	4,51,358.00	
30-Apr-21	GST Payable	Journal	JOU/APR/10021\21-22	29,68,221.52	
30-Apr-21	Output CGST	Journal	JOU/APR/10022\21-22	12,88,775.52	
Total:				48,87,514.04	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 1-Apr-21

No. : JOU/APR/10001/21-22

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges To OC-Hardik Mehta	6,000.00	6,000.00
On Account of : Towards rent for the month of April 2021	₹ 6,000.00	₹ 6,000.00

Prepared by: nagapriyanka

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 1-Apr-21

No. : JOU/APR/10002\21-22

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges To OC-Karna S Mehta	6,000.00	6,000.00
On Account of : Towards rent for the month of April 2021	₹ 6,000.00	₹ 6,000.00

Prepared by: nagapriyanka

Approved by

Summit Sales LLP
M.G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 1-Apr-21

No. : JOU/APR/10003\21-22

Particulars	Dr	Debit	Credit
OIEUD-Rent & Amenity Charges To OC-Nidhi Modi		12,000.00	12,000.00
On Account of : Towards rent for the month of April 2021		₹ 12,000.00	₹ 12,000.00

Prepared by: nagapriyanka

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 1-Apr-21

No. : JOU/APR/10004/21-22

Particulars	Dr	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 April 2021		₹ 12,000.00	₹ 12,000.00

Prepared by: nagapriyanka

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10005\21-22

Dated : 1-Apr-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges To OC-Rahul B Mehta	Dr 6,000.00	6,000.00
On Account of : Towards rent for the month of April 2021	₹ 6,000.00	₹ 6,000.00

Prepared by: nagapriyanka

Approved by

Journal Voucher

No. : JOU/APR/10006\21-22

Dated : 1-Apr-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 April 2021		
	₹ 6,000.00	₹ 6,000.00

Prepared by: nagapriyanka

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10007/21-22

Dated : 1-Apr-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges To OC-Tejas D Mehta	Dr 6,000.00	6,000.00
On Account of : Towards rent for the month of April 2021	₹ 6,000.00	₹ 6,000.00

Prepared by: nagapriyanka

Approved by

Journal Voucher

Dated : 8-Apr-21

Approved by

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

Sl. No. - site bills register	77	Date - site bills Register	7/04/2021
Company Name:	SSLLP	Site:	SSLLP
Name of Contractor	Tanardhan Prasad		
Nature of work	Granite Cutting works		
Work done	From Date	To Date	
	05/03/2021	31/03/2021	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Modi Realty Mallapur	246.38	8.00	sft	1,971	
2.	PO: 75216					
3.	Vista PO: 75453	230.00	8.00	sft	1,840	
4.	MPPL PO: 75459	551.00	8.00	sft	4,408	
5.	AGH PO: 75506	540.00	8.00	sft	4,320	
6.	GHT PO: 75609	176.00	8.00	sft	1,408	
7.	VOC PO: 75700	440.00	8.00	sft	3,520	
8.						
9.						
10.						
11.	Total:				17,467/-	

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 Approved by Project Manager Date: 07 APR 2021 Sign: <i>[Signature]</i>	APPROVED BY Approved by Design Team Date: 08/04/21 Sign: <i>Nagala</i>	APPROVED BY Approved by M.D. Date: 08 APR 2021 Sign: SOHAM MODI MANAGING DIRECTOR
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Notes: 1. PO/WO must be submitted within 7 days of completion of work. 2. This form can be used for bill verification and payment to civil contractors. 3. Wherever not applicable fill NA. 4. Estimate and measurement sheets are not required for masonry jobs where guideline rates are clearly given.

MEASUREMENT SHEET									
Company Name:		Summit Sales LLP			Approved by:				
Project:		Summit Sales			Sign:				
Work Description:		Granite Cutting Works							
Contractor Name		Janardhan Prasad							
Prepared By		G.Monu							
Date:		29-03-2021							
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	Modi Realty Mallapur PO No: 75216	Tan brown Granite	9.25	1.00	2.25	4.00	83.25	sft	
			7.25	1.00	2.25	4.00	65.26	sft	
			9.25	1.00	2.25	3.00	62.44	sft	
			5.25	1.00	2.25	3.00	35.44	sft	
2	Vishu Homes PO No: 75453	Beading	0.05	1.00	8.00	20.00	160.00	rf	
			5.00	1.00	7.00	10.00	70.00	rf	
3	Modi Properties Private Limited PO No: 75459	Beading	8.25	1.00	0.08	18.00	148.50	rf	
			6.25	1.00	0.08	18.00	112.50	rf	
			7.25	1.00	0.08	40.00	290.00	rf	
4	Modi Realty Miriyalaguda LLP PO No: 75596	Tan Brown Granite	4.00	1.00	0.09	1.00	540.00	sft	
5	Mehta & Modi Realty Kowkur LLP Po No: 75609	Tan Brown Granite	12.00	1.00	2.00	4.00	96.00	sft	
			10.00	1.00	2.00	4.00	80.00	sft	
6	Villa Orchids LLP PO No: 75760	Tan Brown granite	12.00	1.00	2.00	10.00	240.00	sft	
			10.00	1.00	2.00	10.00	200.00	sft	

ESTIMATE SHEET						
Company Name:		Summit Sales LLP				
Project:		Summit Sales				
Work Description:		Grance Cutting Works				
Name of the Contractor		Janardhan Prasad				
Prepared By		G.Mona				
Date		29-03-2021				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Modi Realty Mallapur PO No: 75216	Tan Brown Granite	83.25	sf	8.00	666.00
			65.25	sf	8.00	522.00
			62.44	sf	8.00	499.52
			35.44	sf	8.00	283.52
2	Vista Homes PO No: 75453	Beading	160.00	rf	8.00	1280.00
			70.00	rf	8.00	560.00
3	Modi Properties Private Limited PO No: 75459	Beading	148.50	rf	8.00	1188.00
			112.50	rf	8.00	900.00
			293.00	rf	8.00	2320.00
4	Modi Realty Miryalguda LLP PO No: 75506	Tan Brown Granite	540.00	sf	8.00	4320.00
5	Mahita & Modi Realty Kowkur Po No: 75609	Tan Brown Granite	55.00	sf	8.00	768.00
			80.00	sf	8.00	640.00
6	Villa Orchids LLP PO No: 75706	Tan Brown granite	240.00	sf	8.00	1920.00
			200.00	sf	8.00	1600.00
						17,457.04
Total Amount: Seventeen thousand Four Hundred and Sixty Seven Rupees Only/-						

APPROVED BY

07 APR 2021

Project Manager
K. Purushotham (S.O.V.LLP)

Journal Voucher

Dated : 10-Apr-21

Particulars	Debit	Credit
Sundry Purchases-Exempted Dr	795.00	
To ECARD-SELVA KUMAR 009783600000570		795.00
On Account of : Towards purchase of cups against req no:-168523 payment made throguh selva kumar expences card		
	₹ 795.00	₹ 795.00

On Account of :

Towards purchase of cups against req no:-168523 payment made throuh selva kumar expences card

Prepared by: lavanya

Approved by

Weekly - Petty cash / expense card statement.

Name		J. Schwakumar		Statement date		6/4/21	
Prepared by		J. Schwakumar		Sign		[Signature]	
From period		8/3/21		To period		26/3/21	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Revenue Sales	CSLLP	Purchase of cups Rs 168523	795	☐ Y ☐ N	☐ Y ☐ N	
2.	Melton & Wood	AHT	Purchase of ceiling fans	12800	☐ Y ☐ N	☐ Y ☐ N	
3.	Kovokor LLP		- 75039		☐ 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			13595/-			
Amount to be credited by				☐ Transfer to Hierarchy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:				Div. Manager			
Sign:				Accountant			
Date:				Accounts Manager			
				MD			

APPROVED
05 APR 2021
P. PRABHAKAR
ST. MANAGER PURCHASE

APPROVED BY
10 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

DEBIT VOUCHER

Summit Sales LLP

Voucher No. _____

A/c. _____ Date : 5/4/21

Paid to <u>Sri Laxmi Crockery Mart</u>		Rs.	Ps.
towards <u>purchase of cups & Reg No</u>		795	00
<u>168523</u>		/	-
Rupees <u>Seven hundred ninety five only</u>			
Paid by <u>Cheque</u> ✓			
Cash		Cheque No.	Dated
			05 APR 2021
		Drawn on Bank	
		795	00

Prepared by

APPROVED
05 APR 2021
Approved
P. PRABHAKAR
St. Manager PURCHASE

Receiver's Signature

GSTIN: 36ABEFS3790A1ZA (Comp.)

**BILL OF SUPPLY
CASH MEMO**

Phone : 24601962
Mobile : 9885423661
9394703143
9391302607



SRI LAXMI CROCKERY MART

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

శ్రీ లక్ష్మీ క్రాకరీ మార్ట్

దశ నెం. 5-2-978, జవహర్‌లాల్ నెహ్రూ రోడ్, నీలంపాటి రోడ్, హైదరాబాద్ - 500 095.

Date : 26/2/21

No.

2203

Name: Summit Sales LLP

36 ACAPS 2000177

2203		26 ACAPS 2021	
Name: Summit Sales LLP		PARTICULARS	
Qty.		Rate	AMOUNT Rs. P
6-	Pcs. Saver		75 = 00
1-	Set. UPS-		360 = 00
1-	Set. UPS-		360 = 00
</			

THANK YOU VISIT AGAIN

CROCKERY TAX PAID

CONDITIONS :

1. Goods once sold cannot be taken back or exchanged.
2. we are not responsible for shortage, breakage or damage once goods are despatched.

Signature

[illegible]

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

te

APPROVED

1 19 20

24 MAR 2021

24 MAY
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Journal Voucher

No. : JOUIMAR1000320-21

Dated : 10-Apr-21

Particulars	Debit	Credit
Sundry Purchases-Exempted To ECARD-SELVA KUMAR 009783600000570	Dr 19,000.00	19,000.00
	₹ 19,000.00	₹ 19,000.00

On Account of :

Towards purchase of PVC drums against Po no:-75979
payment made throught selva kumar expences card

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card statement.

Name		J. Schwetkoman		Statement date		9/4/21	
Prepared by		J. Schwetkoman		Sign		[Signature]	
From period		6/4/21		To period		9/4/21	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Summit Saus LLP	SSLP	Purchase of PVC Drums, 75979	19000	✓	✓	
2.	Medi Properties Pvt Ltd	MPPL	Purchase of Paster Box	2800	✓	✓	
3.					✓	✓	
4.					✓	✓	
5.					✓	✓	
6.					✓	✓	
7.					✓	✓	
8.					✓	✓	
9.					✓	✓	
10.	Total			21800/-			
Amount to be credited by				☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:				☐ Other:			
Div. Manager		Accountant		Accounts Manager		MD	
Sign:		[Signature]		[Signature]		[Signature]	
Date:		[Signature]		[Signature]		[Signature]	

P. PRABHAKAR
SR. MANAGER PURCHASE

APPROVED BY

10 APR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

mt Sales UP

Paid to Local Purchase
towards Purchase of PVC Drums
PO No 75929

Date: 8/4/21

Rupees Nineteen thousand only

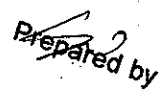
Rs.	Ps.
19000	0
19000	0

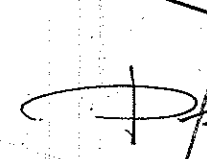
Paid by ☒ Cheque
☐ Cash

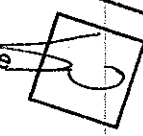
Cheque No.

Dated

Drawn on Bank

Prepared by 


APPROVED
10 APR 2021
Approved by
P. PRABHAKAR
Sr. MANAGER PURCHASE

Receiver's Signature 

Local Purchase

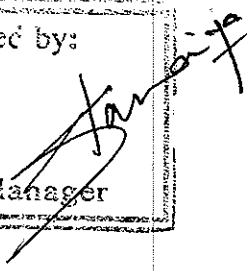
Date- 8/4/21

PO- 75979

① PVC Drum = 20 Nos

RS 950 X 20 = 19000/- 20 Nos

INWARD	
Invoice No: 16174	Dt: 8/4/21
PO No:	Dt:
Received by:	Sign: 
EMMUT SALES LLP	

Certified by:

Stores Manager



✓

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

Page(s) 1 Of 1

29-03-2021 12:46:57 PM



75979

24.03.21 11:13:31

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

Supplier Details			
Local Purchase GSTIN 36		Doc No	75979 168537
		Doc Date	29-03-2021
		Quote No	Nil
		Quote Date	29-03-2021
		SupplyType	Supply

Kind Attn :

Purchase Order for the Supply of following Items.

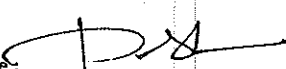
Item Name	Qty	Rate	Dis%	GST	Amount
1 6123 - Miscellaneous - Plastic Drum - Others - nos	20.00	950.00	0.00	0.00	19,000.00
Rupees : Nineteen Thousand Only.					
Total Order Value . . .					19,000.00

Terms and Conditions :-

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

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Local Purchase**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Summit sales llp		Date:		29.03.2021	
Site & Phase :		Summit housing llp		Time:		12.00	
Supplier				Req. No.		168537	
Material required before date:				ID No.		65034	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Plastic blue drums		20	nos			
Remarks: For stock maintenance purpose							
Prepared By		NEHA		Sign. & Date			
Sign. & Date		29.3.2021		Sign. & Date			

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

APPROVED
29 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Purchase Order

Page(s) 1 Of 1

29-03-2021 12:46:57 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Local Purchase

GSTIN 36

Doc No	75979	168537
Doc Date	29-03-2021	
Quote No	Nil	
Quote Date	29-03-2021	
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	20.00	950.00	0.00	0.00	19,000.00
Rupees : Nineteen Thousand Only.					Total Order Value . . . 19,000.00

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

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Local Purchase**

Date : ____/____/____

Journal Voucher

No. : JOURNAL/10011/20-21

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Devi Lavanya	Dr 35,377.00	35,377.00
On Account of :		
Towards staff salaries for the month of Apr-21		
	₹ 35,377.00	₹ 35,377.00

Prepared by: lavanya

Approved by

Summit Sales LP
M G Road, Ramgunj
Secunderabad

Journal Voucher

No. : JOURNAL/10012/20-21

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-Devi Lavanya	Dr	1,800.00	
To SAL-PF			1,800.00
On Account of :			
Towards PF for the month of Apr-21		₹ 1,800.00	₹ 1,800.00

Prepared by: lavanya

Approved by

Journal Voucher

No. : JOURNAL10013120-21

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-Devi Lavanya	Dr	200.00	
To SAL-Professional Tax			200.00
On Account of : Towards pt for the month of Apr-21		₹ 200.00	₹ 200.00

Prepared by: lavanya

Approved by

SALARY STATEMENT		SUMMIT SALES LLP		For the month		Apr-21		No. of Working Days		26		Sundays		4.0		Holidays		1.0		Total Days		PF - employees share		ESI - employees share		PT deduction		Salary advance deduction		Loan deduction		Other deductions		Less TDS		Net salary payable	
S	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRDA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT deduction	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable												
1	Jayanta, D	Accounts	SSILP	33,000	33,200	16,600	3,320	13,280	33,200	25	25.0	2	2.0	2,177	-	-	35,377	1,800	-	200	3,000	-	-	-	30,377												
SUB TOTAL -				33,000	33,200	16,600	3,320	13,280	33,200	25	25	2	2	2,177	-	-	35,377	1,800	-	200	3,000	-	-	-	30,377												

APPROVED BY
03 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
- 4 MAY 2021
SUDHA MOGI
MANAGING DIRECTOR

Leave - Salary hold

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10014/21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	11,147.00	
To TDS-10% Interest		1,115.00
To SL-Bajaj Housing Finance Ltd 991B		10,032.00
On Account of : Towards int		
	₹ 11,147.00	₹ 11,147.00

Prepared by: lavanya

Approved by

Journal Voucher

No. : JOU/APR/10015/21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	11,147.00	
To TDS-10% Interest		1,115.00
To SL-Bajaj Housing Finance Ltd 992A		10,032.00
On Account of : Towards Int for the month of Apr-21		
	₹ 11,147.00	₹ 11,147.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10016\21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	11,147.00	
To TDS-10% Interest		1,115.00
To SL-Bajaj Housing Finance Ltd 992B		10,032.00
On Account of : Towards Int for the monh of Apr-21		
	₹ 11,147.00	₹ 11,147.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10017\21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	13,295.00	
To TDS-10% Interest		1,330.00
To SL-Bajaj Housing Finance Ltd 991A		11,965.00
On Account of : Towards interest for the month of Apr-21		
	₹ 13,295.00	₹ 13,295.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 30-Apr-21

No. : JOU/APR/10018\21-22

Particulars		Debit	Credit
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Dr	3,385.00	
MSUP-Modi Realty Mallapur LLP	Dr	1,510.00	
MSUP-Modi Realty Miryalguda LLp	Dr	511.00	
MSUP-Nilgiri Estates	Dr	186.00	
MSUP-Silver Oak Villas LLP	Dr	955.00	
MSUP-Villa Orchids LLP	Dr	206.00	
MSUP-Vista Homes	Dr	829.00	

continued ...

Journal Voucher

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No. : JOU/APR/10018\21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
SIP-Interest on TCS <i>Dr</i>	229.00	
To TCS Payable- 0.1%		7,811.00
On Account of : Towards TCS for the month of Apr-21		
	₹ 7,811.00	₹ 7,811.00

Prepared by: lavanya

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Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10019\21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	399.00	
To EMP-Devi Lavanya		399.00
On Account of : Towards monbile allowances for the month of Apr-21		
	₹ 399.00	₹ 399.00

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10020\21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
SUP -Nilgiri Estates To MSUP-Nilgiri Estates	Dr 4,51,358.00	4,51,358.00
On Account of : Being adjustment entry passed		
	₹ 4,51,358.00	₹ 4,51,358.00

Prepared by:

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10021\21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
GST Payable	29,68,221.52	
To Input CGST		14,84,110.76
To Input SGST		14,84,110.76
On Account of : towards transfered		
	₹ 29,68,221.52	₹ 29,68,221.52

Prepared by: lavanya

Approved by

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/APR/10022\21-22

Dated : 30-Apr-21

Particulars		Debit	Credit
Output CGST	Dr	12,88,775.52	
Output SGST	Dr	12,88,775.52	
To GST Payable			25,77,551.04
On Account of : towards transfered			
		₹ 25,77,551.04	₹ 25,77,551.04

Prepared by: lavanya

Approved by