Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 30-Apr-21

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

No. : **JOU/APR/10001\21-22** Dated : **1-Apr-21**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**6,000.00**	
To OC-Hardik 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/10002\21-22** Dated : **1-Apr-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 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/10003\21-22** Dated : **1-Apr-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 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/10004\21-22**

Dated : **1-Apr-21**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	Dr	**12,000.00**	
To OC-Nisha Modi			**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	*Dr*	**6,000.00**	
To OC-Rahul B 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/10006\21-22** Dated : **1-Apr-21**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**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	*Dr*	**6,000.00**	
To OC-Tejas D 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 (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU\MAR\10001\20-21** 10008

Dated : **8-Apr-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**17,467.00**	
To TDS-1% Contract			**175.00**
To CONT-Janardhan Prasad			**17,292.00**
On Account of : Being amount credited to Janardhan Prasad towards granite cutting works against po no:-75216,75453,75459,75506, 75609,75700 from dt:-05.03.2021 to dt:-31.03.2021 bill register no:-77 dt:-07.04.2021			
		₹ 17,467.00	**₹ 17,467.00**

Prepared by: bhavani

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	Janardhan Prasad		
Nature of work	Granite Cutting works		
Work done	From Date 05/03/2021	To Date	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 Project Manager	Approved by Design Team	Approved by M.D.
Date: 07 APR 2021	Date: 08/04/21	Date: 08 APR 2021
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
Project Manager
K. Purshotham (S.O.V.LLP)

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This [illegible] within 7 days of completing work. 2. This form can be us[illegible] for bills [illegible] contractors. 3. Wherever not applicable fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET

Company Name:	Summit Sales LLP
Project:	Summit Sales
Work Description:	**Granite Cutting Works**
Contractor Name	Janardhan Prasnd
Prepared By	G.Mona
Date:	29-03-2021

Approved by:
Sign:

S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	**Modi Reality Mallapur**	**Tan brown Granite**	9.25	1.00	2.25	4.00	83.25	sft	
	PO No: 75216		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	**Vista Homes**	**Beading**	0.05	1.00	8.00	20.00	160.00	rft	
	PO No: 75453		5.00	1.00	7.00	10.00	70.00	rft	
3	**Modi Propetics Private Limited**	**Beading**	8.25	1.00	0.08	18.00	148.50	rft	
	PO No: 75459		6.25	1.00	0.08	18.00	112.50	rft	
			7.25	1.00	0.08	40.00	290.00	rft	
4	**Modi Realty Miriyalguda LLP**	**Tan Brown Granite**	4.00	1.00	0.09	1.00	540.00	sft	
	PO No: 75586								
5	**Mehta & Modi Realty Kowkur LLP**	**Tan Brown Granite**	12.00	1.00	2.00	4.00	96.00	sft	
	Po No: 75609		10.00	1.00	2.00	4.00	80.00	sft	
6	**Villa Orchids LLP**	**Tan Brown granite**	12.00	1.00	2.00	10.00	240.00	sft	
	PO No: 75760		10.00	1.00	2.00	10.00	200.00	sft	

ESTIMATE SHEET

Company Name:	Summit Sales LLP
Project:	Summit Sales
Work Description:	Granite 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	Item Head Total
1	Modi Realty Mallapur	Tan brown Granite	83.25	sft	8.00	666.00	
	PO No: 75216		65.25	sft	8.00	522.00	
			62.44	sft	8.00	499.52	
			35.44	sft	8.00	283.52	
2	Vista Homes	Beading	160.00	rft	8.00	1280.00	
	PO No: 75453		70.00	rft	8.00	560.00	
3	Modi Propeties Private Limited	Beading	148.50	rft	8.00	1188.00	
	PO No: 75459		112.50	rft	8.00	900.00	
			290.00	rft	8.00	2320.00	
4	Modi Realty Miryalguda LLP	Tan Brown Granite	540.00	sft	8.00	4320.00	
	PO No: 75506						
5	Mehta & Modi Realty Kowkur	Tan Brown Granite	96.00	sft	8.00	768.00	
	Po No: 75609		80.00	sft	8.00	640.00	
6	Villa Orchids LLP	Tan Brown granite	240.00	sft	8.00	1920.00	
	PO No: 75700		200.00	sft	8.00	1600.00	
							17,467.04

Total Amount: Seventeen thousand Four Hundered and Sixty Seven Rupees Only/-

APPROVED BY
07 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

Journal Voucher

10009

No. : **JOU\MAR\10002\20-21** 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**

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card statement.

Name	J. Selvakumar	Statement date	6/4/21
Prepared by	J. Selvakumar	Sign	
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.	Bonumt Sales	SSLLP	Purchase at Cups. Req 168523	795	☐Y ☐N	☐Y ☐N
2.	Mehta & Modi	GHT	Purchase at CCRing PO No	12800	☐Y ☐N	☐Y ☐N
3.	Kookor 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 Haspay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED
05 APR 2021
P. PRABHAKAR
Sr. 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

		Rs.	Ps.
Paid to	Sri Laxmi Crockery Mart		
towards	Purchase of Cups & Reg No 168523	795	00
Rupees	Seven hundred Ninty five only		
Paid by ~~Cheque~~ Cash ✓	Cheque No. / Dated / Drawn on Bank	795	00

APPROVED
05 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by

Approved by

Receiver's Signature

GSTIN: 36ABEFS3790A1ZA (Comp.)

BILL OF SUPPLY

CASH MEMO

ॐ

Phone : 24601962
Mobile : 9885423661
9394703143
9391302607

SRI LAXMI CROCKERY MART

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

శ్రీ లక్ష్మి క్రాకరి మార్ట్

డోర్ నెం. 5-2-978, జవహర్‌లాల్ నెహ్రూ రోడ్, నిజాంషాహి రోడ్, హైదరాబాద్ - 500 095.

Date : 26/3/21.

No. 2203 — 36 ACQFS 2044 E1Z7

Name Summit Sales LLP

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P
6-	Pcs. Saucer		75=	00
1-	Set. Cups-		360=	00
1-	Set. Cups-		360=	00
		TOTAL	795=	00

INWARD
Inward No: 16100 Dt: 26/3/21
GRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by
Stores Manager

THANK YOU VISIT AGAIN

CROCKERY TAX PAID

Signature

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

Requisition Form

Company Name:	Summit sales llp	Date:	23.03.2021
Site & Phase:	Summit housing llp	Time:	12.00
Supplier		Req. No.	168523
Material required before date:		ID No.	64917

No	Description	Size	Quantity	Units	Inward No	Date
1	Cups		06	nos		
2	Cups with saucers		06	nos		

Remarks: Stock maintenance and site use

Prepared By	NEHA		
Sign.& Date	23.3.2021	Sign. & Date	

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

APPROVED
24 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Journal Voucher

No. : **JOU\MAR\10003\20-21** 10010

Dated : **10-Apr-21**

Particulars		Debit	Credit
Sundry Purchases-Exempted	Dr	**19,000.00**	
To ECARD-SELVA KUMAR 009783600000570			**19,000.00**
On Account of : Towards purchase of PVC drums against Po no:-75979 payment made throguh selva kumar expences card			
		₹ 19,000.00	**₹ 19,000.00**

Prepared by: lavanya

Approved by

Weekly - Petty cash /expense card statement.

Name	J. Selvakumar	Statement date	9/4/21
Prepared by	J. Selvakumar	Sign	
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 Sales LLP	SSLLP	Purchase of PVC Drums, PO 75979	19000	☐Y ☐N	☐Y ☐N
2.	Modi properties Pvt LTD	MPPL	Purchase of Plastick Box	2800	☐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			21800/-		

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

APPROVED
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

No. ______ ...mit Sales LLP

Paid to Local Purchase

towards Purchase of PVC Drums

PO No 75979

Date : 8/4/21

Rupees Nineteen thousand only

Rs.	Ps.
19000	00
19000	00

Paid by ~~Cheque~~ Cash ✓

Cheque No.

Dated

Drawn on Bank

Prepared by

APPROVED
09 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	
Inward No: 16|74	Dt: 8/4/21
GRN No:	Dt:
Received by:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Request for payment

Division	Purchase Division		
Pay to	Selva Kumar Expansive Card		
Towards	Purchase of Plastic Drum		
Amount	19000/-	Payment / cheque date	2/4/21
Payment from company	SSLLP		
Project	SH LLP		
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.	75979	Requisition no.	168537
Remarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T. Shask			APPROVED BY 23 MAR 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

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
					Total Order Value . . .	**19,000.00**

Rupees : Ninteen Thousand Only.

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
Penality 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		
	75979					

Remarks:For stock maintenance purpose

Prepared By	NEHA		
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.
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 : Ninteen 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

Penality 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

APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Local Purchase*

Name :

Date : __/__/____

Summit Sale LLP
M G Road, Rangunj
Secunderabad

Journal Voucher

No. : **JOU\MAR\10011\20-21**

Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**35,377.00**	
To EMP-Devi Lavanya			**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 Sale LLP
M G Road, Ramgunj
Secunderabad

Journal Voucher

No. : **JOU\MAR\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

Summit Sal LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU\MAR\10013\20-21**

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 30

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Lavanya. D	Accounts	SSLLP	35,000	33,200	16,600	3,320	13,280	33,200	25	25.0	2	2.0	2,177	-	-	35,377	1800	-	200	3,000	-	-	-	30,377
	SUB TOTAL -			35,000	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

3/5/21

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

APPROVED BY
- 4 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Lavanya - 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	*Dr*	**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

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

Journal Voucher

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

Dated : **30-Apr-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**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	Dr	**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	*Dr*	**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

No. : **JOU/APR/10018\21-22** Dated : **30-Apr-21**

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 ...

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

Journal Voucher

(Page 2)

No. : **JOU/APR/10018\21-22**   Dated : **30-Apr-21**

Particulars		Debit	Credit
SIP-Interest on TCS	*Dr*	**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   Approved by

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	*Dr*	**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	*Dr*	**4,51,358.00**	
To MSUP-Nilgiri Estates			**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	*Dr*	**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