Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount
2-May-21	FEXP-Interest on Secured Loans	Journal	JOU/MAY10001\21-22	10,788.00
2-May-21	FEXP-Interest on Secured Loans	Journal	JOU/MAY10002\21-22	10,788.00
2-May-21	FEXP-Interest on Secured Loans	Journal	JOU/MAY10003\21-22	10,788.00
2-May-21	FEXP-Interest on Secured Loans	Journal	JOU/MAY10004\21-22	10,788.00
3-May-21	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/MAY10005\21-22	4,000.00
6-May-21	OEUD-House Keeping Services	Journal	JOU/MAY10006\21-22	52,665.00
6-May-21	OE-Security Services	Journal	JOU/MAY10007\21-22	30,748.00
7-May-21	LSUD-Labour Charges	Journal	JOU/MAY10008\21-22	80,000.00
7-May-21	OE-Misc. Expenses-Site	Journal	JOU/MAY10009\21-22	1,950.00
7-May-21	SUP-Choudhary Traders	Journal	JOU/MAY10010\21-22	1,425.00
7-May-21	OE-Misc. Expenses-Site	Journal	JOU/MAY10011\21-22	9,500.00
7-May-21	OE-Misc. Services	Journal	JOU/MAY10012\21-22	1,790.00
17-May-21	EMP D.Lavanya-Commission A/c	Journal	JOU/MAY10013\21-22	20,000.00
20-May-21	SUP-KVS Enterprises-29	Journal	JOU/MAY10014\21-22	4,770.00
20-May-21	SUP-Appario Retail Pvt LTd-27	Journal	JOU/MAY10015\21-22	1,378.00
20-May-21	SUP-Navkarsystems-06	Journal	JOU/MAY10016\21-22	7,841.00
20-May-21	SUP-Appario Retail Pvt LTd-27	Journal	JOU/MAY10017\21-22	679.00
20-May-21	SUP- Jj Mehta and Sons-27	Journal	JOU/MAY10018\21-22	9,295.00
20-May-21	SUP-Appario Retail Pvt LTd-27	Journal	JOU/MAY10019\21-22	1,145.00
20-May-21	SUP-Appario Retail Pvt Ltd-24	Journal	JOU/MAY10020\21-22	8,577.00
20-May-21	SUP-Altaf H Vali Electronics Pvt Ltd	Journal	JOU/MAY10021\21-22	8,850.00
20-May-21	SUP-Mehra's Ramson-06	Journal	JOU/MAY10022\21-22	998.00
20-May-21	SUP-Taran Enterprise-24	Journal	JOU/MAY10023\21-22	979.00
20-May-21	SUP-Kida Retail (P) Ltd-27	Journal	JOU/MAY10024\21-22	7,995.00
20-May-21	SUP-Kida Retail (P) Ltd-27	Journal	JOU/MAY10025\21-22	7,995.00
20-May-21	SUP-Shivam Computers	Journal	JOU/MAY10026\21-22	10,400.00
20-May-21	SUP-Farhat Enterprises-07	Journal	JOU/MAY10027\21-22	2,876.00
24-May-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10028\21-22	5,020.00
24-May-21	SUP-Anshi Fabrics-06	Journal	JOU/MAY10029\21-22	948.00
24-May-21	SUP-Bianca Home LLP	Journal	JOU/MAY10030\21-22	1,378.00
24-May-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10031\21-22	399.00
24-May-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10032\21-22	4,162.00
24-May-21	SUP-Crown Mart	Journal	JOU/MAY10033\21-22	439.00
24-May-21	SUP-Furni Fry India-08	Journal	JOU/MAY10034\21-22	2,799.00
24-May-21	SUP-Paper Plane Design-07	Journal	JOU/MAY10035\21-22	578.00
24-May-21	SUP-Prashvita Impex-08	Journal	JOU/MAY10036\21-22	489.00
24-May-21	SUP-Shakti Kumar-06	Journal	JOU/MAY10037\21-22	1,278.00
27-May-21	MSUP-Greenwood Estates	Journal	JOU/MAY10038\21-22	0.32
27-May-21	MSUP-Vista Homes	Journal	JOU/MAY10039\21-22	0.39
30-May-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10040\21-22	5,021.00
31-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/MAY10041\21-22	2,520.00
31-May-21	OIEUD-Rent & Amenity Charges	Journal	JOU/MAY10042\21-22	6,000.00
31-May-21	OIEUD-Rent & Amenity Charges	Journal	JOU/MAY10043\21-22	6,000.00
31-May-21	OIEUD-Rent & Amenity Charges	Journal	JOU/MAY10044\21-22	12,000.00
31-May-21	OIEUD-Rent & Amenity Charges	Journal	JOU/MAY10045\21-22	12,000.00
31-May-21	OIEUD-Rent & Amenity Charges	Journal	JOU/MAY10046\21-22	6,000.00
31-May-21	OIEUD-Rent & Amenity Charges	Journal	JOU/MAY10047\21-22	6,000.00
31-May-21	OIEUD-Rent & Amenity Charges	Journal	JOU/MAY10048\21-22	6,000.00
31-May-21	SAL-Salaries	Journal	JOU/MAY10049\21-22	

Summit Sales LLP
Journal Register : 1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount
	Brought Forward			4,35,416.71
31-May-21	SAL-Mobile Allowances	Journal	JOU/MAY10052\21-22	399.00
31-May-21	SUP-Prashvita Impex-08	Journal	JOU/MAY10053\21-22	489.00
31-May-21	SUP-Shakti Kumar-06	Journal	JOU/MAY10054\21-22	1,278.00
31-May-21	SUP-Bianca Home LLP	Journal	JOU/MAY10055\21-22	1,378.00
31-May-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10056\21-22	399.00
31-May-21	SUP-Anshi Fabrics-06	Journal	JOU/MAY10057\21-22	948.00
31-May-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10058\21-22	4,162.00
31-May-21	SUP-Crown Mart	Journal	JOU/MAY10059\21-22	439.00
31-May-21	SUP-Furni Fry India-08	Journal	JOU/MAY10060\21-22	2,799.00
31-May-21	SUP-Paper Plane Design-07	Journal	JOU/MAY10061\21-22	578.00
31-May-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/MAY10062\21-22	1,84,950.00
31-May-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/MAY10063\21-22	1,84,950.00
31-May-21	SUP-Sha Maknaji Veerchand-37	Journal	JOU/MAY10064\21-22	15,154.00
31-May-21	SUP- Compu World-21	Journal	JOU/MAY10065\21-22	15,240.00
31-May-21	SUP- Compu World-21	Journal	JOU/MAY10066\21-22	15,240.00
31-May-21	SUP-Sha Maknaji Veerchand-37	Journal	JOU/MAY10067\21-22	15,154.00
31-May-21	OIE-Postage & Courier	Journal	JOU/MAY10068\21-22	140.00
31-May-21	OIE-Rounded Off	Journal	JOU/MAY10069\21-22	0.12
31-May-21	SUP-Vista Homes	Journal	JOU/MAY10070\21-22	49,402.00
31-May-21	Input CGST	Journal	JOU/MAY10071\21-22	2,767.32
31-May-21	GST Payable	Journal	JOU/MAY10072\21-22	21,58,054.78
31-May-21	Output CGST	Journal	JOU/MAY10073\21-22	12,18,497.43
31-May-21	GST Payable	Journal	JOU/MAY10074\21-22	23,157.79
			Total:	43,30,993.15

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

Journal Voucher

o. : **JOU/MAY10001\21-22**

Dated : **2-May-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**10,788.00**	
To TDS-10% Interest			**1,078.00**
To SL-Bajaj Housing Finance Ltd 991B			**9,710.00**
On Account of : Towards int for the month		**₹ 10,788.00**	**₹ 10,788.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/MAY10002\21-22**

Dated : **2-May-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**10,788.00**	
To TDS-10% Interest			**1,078.00**
To SL-Bajaj Housing Finance Ltd 992A			**9,710.00**
On Account of : Towards Int for the month oMAy-21		**₹ 10,788.00**	**₹ 10,788.00**

Approved by

Prepared by: lavanya

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

Journal Voucher

Dated : **2-May-21**

No. : **JOU/MAY10003\21-22**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**10,788.00**	
To TDS-10% Interest			**1,078.00**
To SL-Bajaj Housing Finance Ltd 992B			**9,710.00**
On Account of : Towards Int for the monh ofMay-21		**₹ 10,788.00**	**₹ 10,788.00**

Approved by

Prepared by: lavanya

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

Journal Voucher

Dated : **2-May-21**

No. : **JOU/MAY10004\21-22**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	Dr	**10,788.00**	
To TDS-10% Interest			**1,078.00**
To SL-Bajaj Housing Finance Ltd 991A			**9,710.00**
		₹ 10,788.00	**₹ 10,788.00**

On Account of :
Towards interst for the month of May-21

Approved by

Prepared by: lavanya

Summit Sales LLP
M G Road, Raniguni
Secunderabad

Journal Voucher

10005

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

Dated : 3-May-21

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	Dr	4,000.00	
To SP-BPCL-ECMS(FLEET BUSINESS)			4,000.00
On Account of : Towards dislel expences for generator purpose at sslip stores from 5.4.21 to 27.4.21		₹ 4,000.00	₹ 4,000.00

Approved by

Prepared by: lavanya

GSTIN : 36AECPJ9301D1ZX Phone : 9393666676

SRI AKSHYA FILLING STATION

BPCL DEALER

Bharath Petroleum Dealers, Sy. No. 226 (Part),
Phase-II, IDA-Cherlapally, Ghatkesar Mdl.,
Medchal Dist-500051.

Bill No. 4942 Date 21/4/21

Vehicle No. ....

Ltr.	Particulars	Rate	Amount Rs. Ps.
22/79	Petrol Diesel Oil	87.75	2000=00
		TOTAL	2000=00

Pure for Sure

Signature

2,000
2,000
4,000

INWARD

Inward No: 16230	Dt: 21/4/21
MSN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

Certified by:

Stores Manager

GSTIN : 36AECPJ9301D1ZX Phone : 9393666676

SRI AKSHYA FILLING STATION

BPCL DEALER

Bharath Petroleum Dealers, Sy. No. 226 (Part), Phase-II, IDA-Cherlapally, Ghatkesar Mdl., Medchal Dist-500051

Bill No. 4907

Date 16/4/21

Vehicle No.

Ltr.	Particulars	Rate	Amount Rs. Ps.
22/79	Petrol Diesel Oil	87/75	2000=00
		TOTAL	2000=00

Signature

THANK YOU! VISIT AGAIN!

V1.06.02 APR 2014 VX520 SN 288541668

CUSTOMER'S COPY

INWARD	
Inward No: 16220	Dt: 16/4/21
MRN No:	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Summit Sales LLP (Stores)

Name and number of generator:			MAHENDRA GENERATOR					Loaction of Installation:						
Capacity:			25KVA										Security	Adm
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Sign.	Audit
A	B	C	E	D	E	F	G	H	I	J	K	L	M	
					11:40	11:55	0:15						[signature]	
5/4/21					16:20	17:00	0:30						[signature]	
"					12:10	12:40	0:40						[signature]	
6/4/21					15:40	15:50	0:10						[signature]	
"					11:50	12:10	0:20						[signature]	
7/4/21					17:30	17:45	0:15						[signature]	
"					15:20	17:00	1:30						[signature]	
8/4/21					12:00	12:30	0:30						[signature]	
9/4/21					15:30	16:40	0:40						[signature]	
10/4/21					10:30	11:45	1:15						[signature]	
12/4/21					14:10	14:20	0:10						[signature]	
13/4/21					11:30	12:00	0:30						[signature]	
14/4/21					12:40	13:30	0:50						[signature]	
15/4/21										2,000/-			[signature]	
16/4/21	11:50	22.79	Shekar										[signature]	
"					14:10	14:40	0:30						[signature]	
"					16:10	16:30	0:20						[signature]	
					11:40	12:10	0:30						[signature]	
17/4					15:40	16:00	0:20						[signature]	
"					12:10	12:30	0:20	[signature]					[signature]	

Summit Sales LLP (Stores)

Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. Audit Sign
Name and number of generator:			MAHENDRA GENERATOR											
Capacity:			25KVA					Loaction of Installation:						
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
19/4					12:30	13:10	0.40						Sl	
"					16:30	16:40	0:10						Sl	
20/4					12:10	12:30	0:20						Sl	
"					15:20	16:00	0:40						Sl	
21/4/21	11:30	22.79	Shekar							2000/-			Sl	
"					13:10	14:10	1:00						Sl	
"					16:40	17:30	0.50						Sl	
22/4/21					11:30	12:10	0.40						Sl	
"					16:20	16:40	0:10						Sl	
23/4/21					12:40	13:30	0:50						Sl	
"					15:30	16:00	0:30						Sl	
24/4/21					11:10	11:25	0:15				/		Sl	
"					15:10	15:30	1:20						Sl	
26/4/21					12:30	13:10	0:40						Sl	
"					16:10	16:25	0:15						Sl	
27/4/21					13:00	13:10	0:10						Sl	

Prepared by: Verified by: Approved by:

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

10006

No. : JOU\MAR\10002\20-21 | Dated : **6-May-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**52,665.00**	
To TDS-2% Contract			**1,053.00**
To SP-Shreyas Services			**51,612.00**
On Account of : Being amount payable to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30.04.2021		**₹ 52,665.00**	**₹ 52,665.00**

Prepared by: nagapriyanka

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Summit Sales LLP

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

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 15 Month: April 2021

Date: 30.04.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of April 2021	-	-	52665/-
Rupees in words: Fifty two thousand six hundred and sixty five only. Pay: 52665/-			Total Value	52665/-
			Supervision@____%	-
			Grand Total	52665/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 06/05/21

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

For SHREYAS SERVICES
K. Gobi
Authorised Signatory

... Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

yment detail	Housekeeping Services		For the month	Apr-21		No. of Working Days		25	Sundays	4			
	Summit Sales LLP		Date:	03.05..2021		Total days in month		30	Holidays	1			
	Stores		Prepared by:	HEMENDRA		Calculate on days		30.5					
ntractor:	Rajini												
e	Housekeeping Services		Note: Enter only LOP /OT /FINES										
ployee Nam	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
ployee 1	Venkat Reddy	12150 11,550	398 379	30.5	0	10	40.5	0	16134 15,350	12	17,191	6	18,223
ployee 2	Raghupathi	12150 11,550	398 379	30.5	0	10	37.5	0	14989 14,213	12	15,918	6	16,873
ployee 3	Shanker	12150 11,550	398 379	30.5	27.5	0	7	0	2788 2653	12	2,971	6	3,150
ployee 4	Geetha	10500 10,000	328 344	30.5	2	0	30.5	0	10500 10,004	12	11,204	6	11,877
									44361	5323	49684	2981	52665
		44,650			30	20		-	42,219		47,285		50,122
, 1/2, DAYS OT GIVEN FOR UNLOADING PANEL DOOR, DOOR FRAME, STORES ARRANGEMENT, LAPPAM, MS MATERIAL ALUMINIUM,GRILLS UNLOADING													
	Raghupathi abSent shanker worked for 7 days, unloading of grills, lappam, alu windows, office painting work cleaning works etc												

Pay: 52665/-

CHECKED

SECURITY/SUP.

By: .... Dt: 05/05/24

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

10007

No. : **JOU\MAR\10003\20-21** Dated : **6-May-21**

Particulars		Debit	Credit
OE-Security Services	Dr	**30,748.00**	
To TDS-1% Contract			**307.00**
To SP-Expert Security Services			**30,441.00**
On Account of : Being amount payable to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01.05.2021			
		₹ 30,748.00	**₹ 30,748.00**

Prepared by: nagapriyanka

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Summit Sales LLP.
Phase-VII, Cherlapally

Bill No. : ESS/04/21
Month : April'2021
Date : 01.05.21

GSTIN: 36ACQFS2044C1Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security Charges	–	–	–	30748	–
Rupees : Thirty thousand seven hundred and fortyeight only			Total	30748	–
				–	
				–	
				–	
			Grand Total	30748	–

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

CHECKED
SECURITY/SUP.
By: .... Dt: 06/05/21

APPROVED BY
0 6 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

For EXPERT SECURITY SERVICES

ayment detai	Security Services		For the month of	Apr-21		No. of Working Days		25	Sundays	4			
ny :	Summit Sales LLP		Date:	03.05..2021		Total days in month		30	Holidays	1			
	Stores		Prepared by:	HEMENDRA		Calculate on days		30.5					
ontractor:	expert security services												
ce	Security services		Note: Enter only LOP /OT /FINES										
nployee Nam	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
mployee 1	Sujay Rana	14900 14,175	489 465	30.5	0	0	30.5	0	14900 14183	12	15,884	6	16,837
mployee 2	Ammu Rana	11000 10,500	361 344	30.5	0	0	30.5	0	10835 11000 10,492	12	11,751	6	12,456
		25900								3108			
		24,675			-	-		-	24,675		27,635	1740	29,294
S , S/G, NOT SWIPING IN BIOMETRIC									25900		29008		30748

30748

Pay: 30748/-

CHECKED
SECURITY/SUP.
By: .... Dt: 05/05/21

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

10008

No. : **JOU\MAR\10004\20-21** Dated : **7-May-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**80,000.00**	
To TDS-1% Contract			**800.00**
To CONT-D.Ramulu			**79,200.00**
On Account of : Towards fabricatidon work done for portable labour quarter fabrication and assembling work done		**₹ 80,000.00**	**₹ 80,000.00**

Prepared by: lavanya

Approved by

(E)

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

Sl. No. – site bills register	81	Date - site bills Register	26/04/21
Company Name:	Summit Sales LLP	Site:	SSLLP
Name of Contractor	Duguru Ramulu		
Nature of work	fabrication work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Portable Labour Sheds	01	10000/-	No's	10000/-	
2.	Setop- 4 in 1					
3.		09	6000/-	No's	54000/-	
4.						
5.	10'x10' Standalone	02	4500/-	No's	9000/-	
6.						
7.	Measurement Boxes	20	350/-	No's	7000/-	
8.	3.75 cy 1					
9.						
10.						
11.	Total:				80,000/-	

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: 26 APR 2021	Date: 27/04/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
28 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: ... 7 days of completing work. 2. This form can be used for ... labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable ... fill N.A. 4. Estimate and measurement sheets are not required for turnkey jobs where unit/time rates are clearly given.

	Summit Sales LLP				Approved by:			
	Summit Sales				Sign:			
	Portable Labor Quarter Fabrication and Assembling work.							
	K.Purshotham							
ctor	Duguru Rumulu							
	26.04.2021	A	B	C	D	E=AxBxCxD	F	G=Sum of E
Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
abor Quarter	Fabrication and Assembling.	1.00	1.00	1.00	1.00	1.00	Nos	1.00
Labor quarter (8' X 10')	Fabrication of Steel Frame	1.00	1.00	1.00	9.00	9.00	Nos	9.00
Standalone Labor quarter	abrication Steel Frame and Assembli	1.00	1.00	1.00	2.00	2.00	Nos	2.00
Measurement Box Fabrication Work 3.75 Cft		1.00	1.00	1.00	20.00	20.00	Nos	20.00

SHEET						
me:	Summit Sales LLP			Approved by:		
	Summit Sales			Sign:		
ption:	Portable Labor Quarter Fabrication and Assembling work.					
	K.Purshotham					
Contractor	Duguru Rumulu					
	26.04.2021					
Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
ble Labor Quarter	Fabrication and Assembling.	1.00	Nos	10000.00	10000.00	
t of 4 Labor quarter (8' X 10')						
	Fabrication of Steel Frame	9.00	Nos	6000.00	54000.00	
X 10' Standalone Labor quarter	Fabrication Steel Frame and Assembling	2.00	Nos	4500.00	9000.00	
ard Measurement Box Fabrication Work 3.75 Cft		20.00	Nos	350.00	7000.00	
				Total Amt		80,000.00
	Amount in words:-Eighty Thousand only					

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

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

10009

No. : **JOU\MAR\10005\20-21** Dated : **7-May-21**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**1,950.00**	
To ECARD-SELVA KUMAR 009783600000570			**1,950.00**
On Account of : Being amount credited to Selva Kumar towards purchase of key box,paper bundles payment made through expenses card		**₹ 1,950.00**	**₹ 1,950.00**

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Summit Sales LLP

Voucher No. ____________

A/c. ____________ Date : 26/4/21

	Rs.	Ps
Paid to G. Krishnamurthy & Sons.		
towards Purchase of Key Box Reg No 182753	1950	00
Rupees One thousand nine hundred fifty Only		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	1950	00

APPROVED
03 MAY 2021
Approved by
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by

Receiver's Signature

GSTIN : 36ACPPG6253J1Z9
Under Composition Scheme

BILL OF SUPPLY

Ph : 66338850
27810914

G. KRISHNA MURTHY & SONS

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

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

No. 024

Date: 22/4/2021

M/s. Summit Sales Ltd

Qty.	PARTICULARS	Rate	Amount Rs.	Ps.
15	[illegible] 666	1300/-	19500	=
		TOTAL	19500	=

INWARD
Inward No: 1018 Dt: 22/04/21
MRN No: Dt:
Received By: [illegible] Sign:
MODI PROPERTIES

Goods once sold will not be taken back or exchanged.

Requisition Form

Company Name:	Summit Sales LLP Common Expenses	Date:	10.04.2021
Site & Phase :	Head Office	Time:	03:35 pm
		Req. No.	182753
Material required before date:		ID No.	65353

No	Description	Size	Quantity	Units	Inward No	Da
01	Paper Bundles	A4	50	No's		
02	Paper Bundles (100 GSM)	A3 (100 GSM)	05	No's		
03	Plastic Box (Transparent)	Medium	15	No's		
	76435					

pared By	Jai kumar	Approved by	
te	10.04.2021	Sign. & Date	APPROVED 14 APR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

c: On receipt of material at site write inward number and date in last 2 c3olumns.

Name	J. Sehm kumar	Statement date	3/5/21
Prepared by	J. Sehm kumar	Sign	[signature]
From period	26/4/21	To period	3/5/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bi
1.						
2.	Summit Solar LLP	SSLLP	Purchase of Key Box Req 182753	1950	☐Y ☐N	☐Y ☐N
3.	"	"	Purchase of Paints for MD Sir [illegible]	1425	☐Y ☐N	☐Y ☐N
4.	"	"	Purchase of PVC Drums Po 76497	9500	☐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			12875/-	☐Y ☐N	☐Y ☐N

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

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

APPROVED
03 MAY 2021
P. PRABHAKAR
Sr. MANAGER-PURCHASE

APPROVED BY
04 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

1000

No. : **JOU\MAR\10006\20-21**

Dated : **7-May-21**

Particulars		Debit	Credit
SUP-Choudhary Traders	*Dr*	**1,425.00**	
To ECARD-SELVA KUMAR 009783600000570			**1,425.00**
On Account of : Being amount credited to Selva Kumar towards purchase of paints payment made through expenses card		**₹ 1,425.00**	**₹ 1,425.00**

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Summit Sales LLP.

Voucher No. ____________

A/c. ____________ Date : 26/4/21

Paid to Choudary traders	Rs.	Ps
towards Purchase Indigo Paint for Sampel	1425	00
Rupees One thousand four hundred twenty five only		
Paid by. ~~Cheque~~ Cash / Cheque No. / Dated / Drawn on Bank	1425	00

Prepared by

APPROVED
03 MAY 2021
P. PRABHAKAR
MANAGER PURCHASE

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

10011

No. : **JOU\MAR\10007\20-21** Dated : **7-May-21**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**9,500.00**	
To ECARD-SELVA KUMAR 009783600000570			**9,500.00**
On Account of : Beig amount credited to Selva Kumar towards purchase of PVC drums payment made through expenses card			
		₹ 9,500.00	**₹ 9,500.00**

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Summit Sales LLP

Voucher No. ____________

A/c. ____________ Date : 3/5/21

Paid to Local Purchase	Rs.	Ps
towards Purchase of PVC Drums PO NO 76497 Dt 20/4/21	9500	–
Rupees Nine thousand five hundred only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	9500	–

APPROVED
03 MAY 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by   Approved by   Receiver's Signature

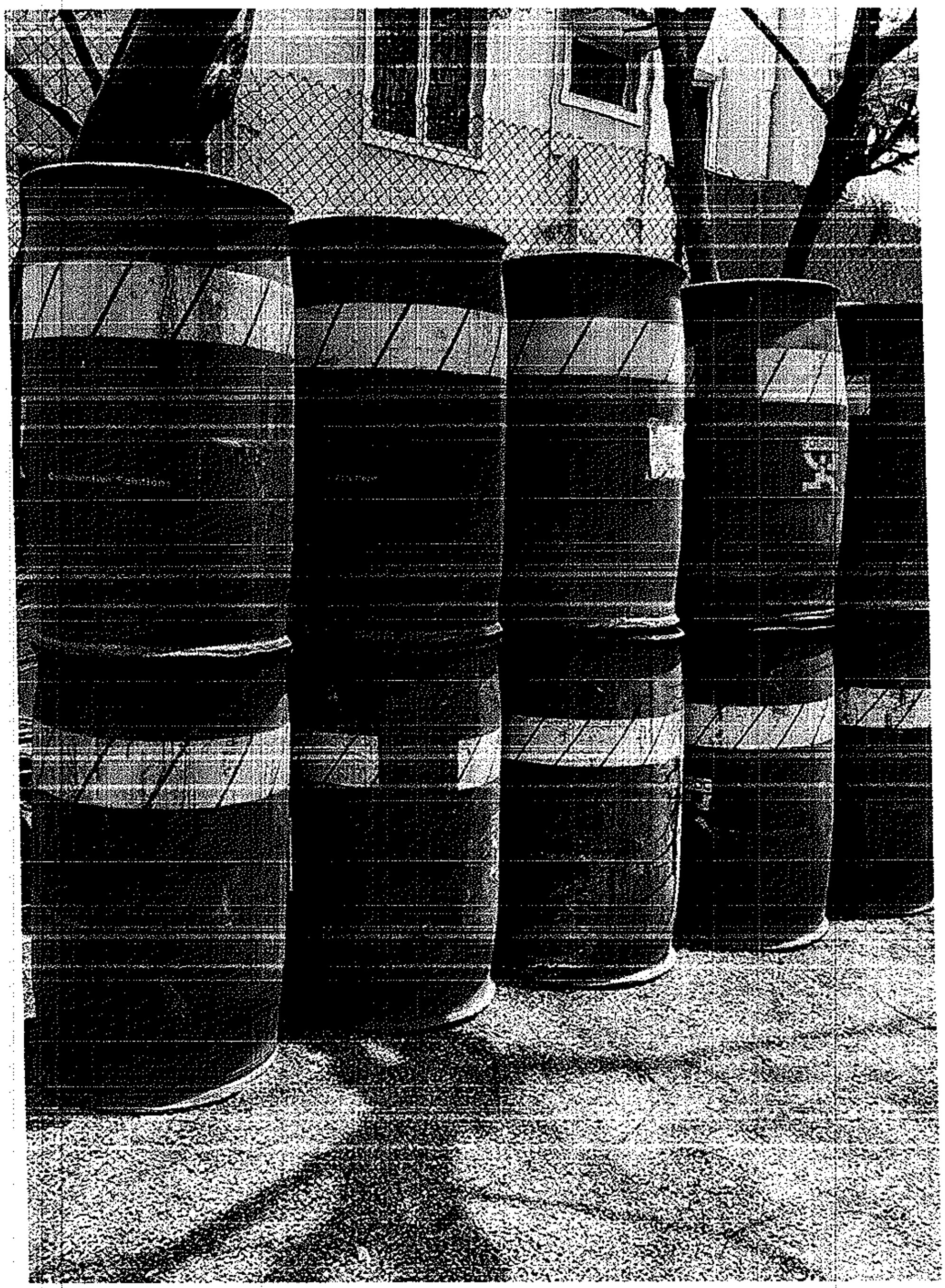
Po. 76497

① PVC Drum = 10 No.s

Rs 950 X 10 = 9500/-

10 Nos

INWARD
Inward No: 16297 Dt: 3/5/21
MRN No:
Received By: Sign: 84
SUMMIT SALES



Request for payment

ivision	Purchase Division		
ay to	Selva Kumar Expensive Card		
owards	Purchase of PVC Dry		
mount	9500 /-	Payment / cheque date	26/4/21
ayment from company	SSLLP		
roject	SHLLP		
ype of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☑ Transfer ☐ Other:		
ayment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
ayment to be divided (attach statement)	☐ Yes ☑ No		
O/WO no.	76497	Requisition no.	168594
emarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T. Ghosh			20/4/21
			21/4/21

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

ote: 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

 20-04-2021 3:42:45 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	76497	168594
Doc Date	20-04-2021	
Quote No	Nil	
Quote Date	20-04-2021	
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	10.00	950.00	0.00	0.00	9,500.00
					Total Order Value . . .	**9,500.00**

Rupees : Nine Thousand Five Hundred Only.

Terms and Conditions :-

Specification / 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 FOR CONSTRUCTION
20 APR 2021
SOHAM MODI

Purchase Order

 20-04-2021 3:42:45 PM

76497
16.04.21 1:10:45

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

upplier Details

ocal Purchase

STIN 36

Doc No	76497	168594
Doc Date	20-04-2021	
Quote No	Nil	
Quote Date	20-04-2021	
SupplyType	Supply	

ind Attn :

urchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
6123 - Miscellaneous - Plastic Drum - Others - nos	10.00	950.00	0.00	0.00	9,500.00
				Total Order Value . . .	**9,500.00**

upees : Nine Thousand Five Hundred Only.

rms and Conditions :-

ecification /	All items shall be of 1st quality.
yment Terms	100% advance payment.
x	Not applicable.
livery Date	Within 7 days
livery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
nality For Delay	Nil
ansportation	Transport cost shall be borne by us.
arranty	Nil
lvance Paid	By cash...../--to Selva through happy card
her Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose.
mpletion Date	Nil
easurment	Nil
curity	Nil
marks	

Requisition Form

pany Name:	SUMMIT SALES LLP	Date:	17.04.2021
& Phase :	SUMMIT HOUSING LLP	Time:	14.00
lier		Req. No.	168594
rial required before date:		ID No.	65497

Description	Size	Quantity	Units	Inward No	Date
PVC Drums 76497		10	nos		

narks:FOR STOCK MAINTANENCE PURPOSE

ared By	BHAVANI		
& Date	17.4.2021	Sign. & Date	

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

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU\MAR\10008\20-21** 10012

Dated : **7-May-21**

Particulars		Debit	Credit
OE-Misc. Services	*Dr*	**1,790.00**	
To ECARD-RAGHU 009783600000786			**1,790.00**
On Account of : Being amount credited to Raghu towards purchase of tablets against invoice no:-2044 dt:-21.04.2021 payment made through expenses card			
		₹ 1,790.00	**₹ 1,790.00**

Prepared by: bhavani

Approved by

Name	P. Raghu	Statement date	28/04/21
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bi
1.	SSLIP	SSLIP	Purchase at D.Cold Tablets R.No 182759	1790=00	☑Y ☐N	☑Y ☐N
2.	MRGV	MRGV	Local Purchase at CC Rings.		☐Y ☐N	☐Y ☐N
3.			Po No. 76170	11,500=00	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			13,290=00	☐Y ☐N	☐Y ☐N

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	30 APR 2021		03 MAY 2021	

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

P. PRABHAKAR
Sr. MANAGER PURCHASE

DEBIT VOUCHER

Summit Sales LLP

Voucher No. ______

A/c. ______ Date : 21/04/21

	Rs.	P.
Paid to Prime Aid Medicals		
towards. Purchase at D.cold Tablets ats. Volini at Req No 182759	1790 =	
Rupees One Thousand Seven Hundred and Ninety only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ______ Dated ______ Drawn on Bank ______	1790 =	

P. Rajan
Prepared by

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

Receiver's Signature

PRIME AID MEDICALS

2044

Beside Green Trends Salon, Near Heritage Fresh
Vegetable Market Road, New Nallakunta, Hyderabad.

Date : 21/04/21

D.L. No. : TG/24/01/2017-22914

GSTIN : 36AAUFP4849C1ZT

Mobile : 9100375021 - 7981291096

Name : Summit Sales LLP

Doctor : ...

S.No.	Product	Batch No.	Exp Dt.	Qty.	Rate	GST%	Amount
1	D-Cold-Total	KE490	8/22	24	85.96		85.96
2	Combiflam	UNA1058	10/22	20	38.07		38.07
3	Nise.	ECW0231	1/23	30	81.40		162.80
4	Crelumil	2018250E	11/22	30	18.10		36.20
5	Dolo 650	DOBS2166	11/24	30	30.74		61.48
6	Saridon.	MH2417	11/23	30	35.03		105.09
7	Spasmindon	REV1085	7/2	16	5.08		81.28
8	Okacet	E101206	8/23	20	18.41		36.82
9	Loparmide	G92P024	9/2	20	20.75		41.50
10	Ketorol DT	E2000420	10/23	15	121.50		121.50
11	Nicip	B590957	10/22	20	39.50		79.00

849.70

INWARD
Inward No: 1019
Dt: 22/04/21
MRN No:
Dt:
Received By:
Sign:
MODI PROPERTIES

Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction E.&O.E.

PRIME AID MEDICALS

Beside Green Trends Salon, Near Heritage Fresh
Vegetable Market Road, New Nallakunta, Hyderabad.

Date : 21/4/21

D.L. No. : TG/24/01/2017-22914

Name : Summit Sales Llp

GSTIN : 36AAUFP4849C1ZT

Mobile : 9100375021 - 7981291096

Doctor :

S.No.	Product	Batch No.	Exp Dt.	Qty.	Rate	GST%	Amount
1	20fer-4	Emx 2273	8/23	2U	52.33		104.66
2	Neosporin-powder	BC665	9/21	1	71.10		71.10
3	Band aid	-	-	1U	2.500		25.00
4	cotton-	-	-	1	150.00		150.00
5	Volini-Spray	G8X0163	11/22	2	295.00		590.00
6							
7							
8							
9							
10							
11							940.76

INWARD
Inward No: 1045 Dt: 22/6/21
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

849.70
1790.46

* Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction E.&O.E.

Requisition Form

ıpany Name:	Summit Sales LLP Common Expenses	Date:	17.04.2021
& Phase :	Head Office	Time:	01:21 pm
		Req. No.	182759
erial required before date:		ID No.	65452

o	Description	Size	Quantity	Units	Inward No	Date
	D - Cold Total		20	No's		
	Combiflam		15	No's		
	Nice		20	No's		
	Gelusil		30	No's		
	Dolo		30	No's		
	Saridon		30	No's		
	Spasmindon		15	No's		
	Okacet		15	No's		
0	Lopaamide		15	No's		
1	Volini Spray		02	No's		
2	Ketorol DT – for tooth pain		10	No's		
3	Nicip MD Tablet		20	No's		
4	Zofran		20	No's		
5	Neosporin powder		02	No's		
6	Band aid		15	No's		
7	Cotton		01	Pack		

narks: For Office use –

pared By	Jai Kumar	Approved by	
n.& Date	17.04.2021	Sign. & Date	

APPROVED
17 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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

Journal Voucher

No. : **JOU/MAY10013\21-22** Dated : **17-May-21**

Particulars		Debit	Credit
EMP D.Lavanya-Commission A/c New Ref JOU\MAR\10013\20-21 **20,000.00** Dr	*Dr*	**20,000.00**	
To EMP-Devi Lavanya			**20,000.00**
On Account of : Towards Debit balance adjusted to commission a/c			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU\MAR\10014\20-21** Dated : **20-May-21**

Particulars		Debit	Credit
SUP-KVS Enterprises-29 New Ref JOU\MAR\10014\20-21 **4,770.00 Dr**	*Dr*	**4,770.00**	
To ECARD-Prabhakar 009783600000560			**4,770.00**
On Account of : Towards Transfered		**₹ 4,770.00**	**₹ 4,770.00**

Prepared by: lavanya

Approved by

amazon.in

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

Sold By :
KVS ENTERPRISES
* Ground floor No 5, 8th main SBM colony,
brindavan nagar, ma, thikere, bangalore,
karnataka - 560054
Bangalore, Karnataka, 560054
IN

PAN No: BBTPR7956K
GST Registration No: 29BBTPR7956K1ZC

Billing Address
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG
college,Cherlapally, Cherlapally, Hyderaba
HYDERABAD, TELANGANA, 50130
I

GST Registration No: 36ACQFS2044C1Z
State/UT Code: 3

Shipping Address
Summit Sales LL
Summit Sales L
Sy no. 74&75, behind. Kingstone I
college,Cherlapally, Cherlapally, Hyderab
HYDERABAD, TELANGANA, 501

State/UT Code:
GST Registration No: 36ACQFS2044C
Place of supply: TELANGA
Place of delivery: TELANGA
Invoice Number : ZSI6-
Invoice Details : KA-ZSI6-151417111-
Invoice Date : 04.05.

Order Number: 402-1950687-5662717
Order Date: 04.05.2021

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amo
1	SanDisk Ultra microSD UHS-I Card 64GB, 120MB/s R | B08L5FM4JC (SAN 64GB 120MB)	₹673.73	₹0.00	6	₹4,042.38	18%	IGST	₹727.62	₹4,7
	Shipping Charges	₹33.90	-₹33.90		₹0.00	18%	IGST	₹0.00	₹0
TOTAL:								₹727.62	₹4.7

Amount in Words:
Four Thousand Seven Hundred Seventy only

For KVS ENTERPRI

Authorized Sign

Whether tax is payable under reverse charge - No

Pnuard
6 ok.

...pany Reqne.	Silver Oak Villas LLP	Date:	21-04-2021
& Phase :	Silver Oak Villas	Time:	12.00
plier		Req. No.	156447
erial required before date:	23-04-2021	ID No.	65584

Description	Size	Quantity	Units	Inward No	Date
Memory card 64GB		2	Nos		
17269					

narks: For security camera purpose

pared By	P.Aishwarya	Approved by	
n.& Date	21-04-2021	Sign. & Date	

APPROVED
22 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Requisition Form

Company Name:	GVDC	Date:	K.Narsing rao
Site & Phase :	SYNERGY 119,191	Time:	10.00 Hrs
		Req. No.	13174
Material required before date:	urgent	ID No.	64283

No	Description	Size	Quantity	Units	Inward No	Date
1	SD Cards	64 GB	2	No's		
	1728					

Note :-C.C cameras use purpose

Prepared By:	Vineetha Reddy	Approved by	K.Narsing rao
Sign.& Date	24.02.2021	Sign. & Date	

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

APPROVED
24 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
2 FEB 2021
K. N... RAO
Project Manager