

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

**Payment Voucher**

No. : PAY/10068 10067.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> CONT-D.Ramulu New Ref PAY/10068      1,00,000.00 Dr	<b>1,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to D.Ramulu towards on account credit balance payment	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**CONT-D.Ramulu**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	1,10,000.00	2,29,763.00	1,19,763.00 Cr
May			
<b>Grand Total</b>	<b>1,10,000.00</b>	<b>2,29,763.00</b>	<b>1,19,763.00 Cr</b>

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

**Payment Voucher**

No. : PAY/10069 10068.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> CONT-Janardhan Prasad On Account 20,000.00 Dr	20,000.00
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to Janardhan Prasad towards on account credit balance	
<b>Amount (in words) :</b> Indian Rupees Twenty Thousand Only	
	<b>₹ 20,000.00</b>

Prepared by: lavanya

Approved by

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**CONT-Janardhan Prasad**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	20,000.00	61,610.00	41,610.00 Cr
<b>Grand Total</b>	<b>20,000.00</b>	<b>61,610.00</b>	<b>41,610.00 Cr</b>



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

**Payment Voucher**

No. : PAY(10070) 10069.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> CONT-M.Sudharshan On Account                      1,00,000.00 Dr	<b>1,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to M.Sudharshan towards on account credit balance	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

Prepared by: lavanya

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# Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

## CONT-M.Sudharshan

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>4,25,185.38 Dr</b>
April		2,37,368.80	1,87,816.58 Dr
May	3,54,371.00	8,46,545.00	3,04,357.42 Cr
<b>Grand Total</b>	<b>3,54,371.00</b>	<b>10,83,913.80</b>	<b>3,04,357.42 Cr</b>

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

**Payment Voucher**

No. : PAY/10071 10070

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> CONT-SR Engineering Works On Account 50,000.00 Dr	50,000.00
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SR engineering works towards on account credit balance	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Prepared by: lavanya

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## Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

### CONT-SR Engineering Works

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>20.20 Dr</b>
April		53,147.00	53,126.80 Cr
May	70,000.00	64,098.00	47,224.80 Cr
<b>Grand Total</b>	<b>70,000.00</b>	<b>1,17,245.00</b>	<b>47,224.80 Cr</b>

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

**Payment Voucher**

No. : **PAY/10072** 10071

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Akshya Traders On Account <b>4,130.00 Dr</b>	<b>4,130.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online payment made to Akshya Traders towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Four Thousand One Hundred Thirty Only	
	<b>₹ 4,130.00</b>

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Akshya Traders**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>4,130.00 Cr</b>
April			4,130.00 Cr
May		4,130.00	
<b>Grand Total</b>		<b>4,130.00</b>	

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

**Payment Voucher**

No. : **PAY/10073** 10072

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b>	
SUP-Jai Sri Rama Cover Blocks	8,024.00
New Ref <b>PAY/10073</b> 8,024.00 Dr	
 <b>Through :</b>	
BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b>	
Online payemnt made to Jai Sri Rama Cover Blocks towards credit balance agaিসnt bills	
<b>Amount (in words) :</b>	
Indian Rupees Eight Thousand Twenty Four Only	
	<b>₹ 8,024.00</b>



**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Jai Sri Rama Cover Blocks**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>8,024.00 Cr</b>
April			8,024.00 Cr
May		8,024.00	
<b>Grand Total</b>		<b>8,024.00</b>	



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

**Payment Voucher**

No. : **PAY/10074** 10073.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Santosh Tarpaulin New Ref PAY/10074      9,176.00 Dr	<b>9,176.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online paid to Santosh Tarpaulin towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand One Hundred Seventy Six Only	
	<b>₹ 9,176.00</b>

Prepared by: lavanya

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Santosh Tarpaulin**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>9,176.00 Cr</b>
April			9,176.00 Cr
May		9,176.00	
<b>Grand Total</b>		<b>9,176.00</b>	

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

**Payment Voucher**

No. : PAY/10075 10074

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Paridhi Ispat New Ref PAY/10075 11,116.00 Dr	<b>11,116.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online paid to Paridhi Ispat towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Eleven Thousand One Hundred Sixteen Only	
	<b>₹ 11,116.00</b>

Prepared by: lavanya



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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Paridhi Ispat**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	2,56,556.00	2,56,556.00	
<b>Grand Total</b>	<b>2,56,556.00</b>	<b>2,56,556.00</b>	

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

**Payment Voucher**

No. : PAY/10076 10075

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Intelligence Enterprises New Ref 169                      20,251.00 Dr	<b>20,251.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payemnt made to Intelligence Entp towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Twenty Thousand Two Hundred Fifty One Only	
	<b>₹ 20,251.00</b>

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Intelligence Enterprises**

Monthly Summary

1-Apr-2020 to 26-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	20,251.00	20,251.00	
<b>Grand Total</b>	<b>20,251.00</b>	<b>20,251.00</b>	

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

Payment Voucher

No. : PAY/10077 10076

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b>	
SUP-Om Sree Medisurge Inv	20,304.00
New Ref PAY/10077 20,304.00 Dr	
SUP-Om Sree Medisurge Inv	22,400.00
New Ref PAY/10077 22,400.00 Dr	
<b>Through :</b>	
BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b>	
Online payment made to Om Sree Medisurge towards credit balance against bills	
<b>Amount (in words) :</b>	
Indian Rupees Forty Two Thousand Seven Hundred Four Only	
	<b>₹ 42,704.00</b>

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Om Sree Medisurge Inv**

Monthly Summary

1-Apr-2020 to 26-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	42,704.00	42,704.00	
<b>Grand Total</b>	<b>42,704.00</b>	<b>42,704.00</b>	



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

**Payment Voucher**

No. : **PAY/10078** 10077

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-GP Buildcon New Ref <b>PAY/10078</b> 2,13,537.00 Dr	<b>2,13,537.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online payment made to GP buildcon materials towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Thirteen Thousand Five Hundred Thirty Seven Only	
	<b>₹ 2,13,537.00</b>

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-GP Buildcon**

Monthly Summary  
1-Apr-2020 to 26-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			21,537.00 Cr
<b>Grand Total</b>			21,537.00 Cr <b>1,92,000.00 Dr</b>

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

**Payment Voucher**

No. : PAY/10079 10078

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-V Green Media Pvt. Ltd. New Ref PAY/10079      22,440.00 Dr	<b>22,440.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-V Green Media Pvt. Ltd. towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Twenty Two Thousand Four Hundred Forty Only	
	<b>₹ 22,440.00</b>

Prepared by: lavanya

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-V Green Media Pvt. Ltd.**

Ledger Account

3-6-530/2, Street.No.7, Himayatnagar,  
Hyderabad

1-May-2020 to 26-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By <b>Opening Balance</b>				<b>1,27,020.00</b>
1-5-2020	To <b>TDS-2% Contract</b>	Journal	JOU/10002	4,580.00	
21-5-2020	To <b>BANK-YES BANK LTD A/c No:-009763700001491</b>	Payment	PAY/10057	1,00,000.00	
26-5-2020	To <b>BANK-YES BANK LTD A/c No:-009763700001491</b>	Payment	PAY/10079	22,440.00	
				<b>1,27,020.00</b>	<b>1,27,020.00</b>

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

**Payment Voucher**

No. : PAY/10080 10079.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sri Raja Rajeswara Traders New Ref PAY/10080 29,983.00 Dr	<b>29,983.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sri Raja Rajeswara Traders towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Twenty Nine Thousand Nine Hundred Eighty Three Only	
	<b>₹ 29,983.00</b>

Prepared by: lavanya

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Raja Rajeswara Traders**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>59,983.74 Cr</b>
April			59,983.74 Cr
May	59,983.00		0.74 Cr
<b>Grand Total</b>	<b>59,983.00</b>		<b>0.74 Cr</b>

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

**Payment Voucher**

No. : **PAY/10081** 10080

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Venkataramana Stationery & Binding Works New Ref PAY/10081      32,303.00 Dr	<b>32,303.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Venkataramana Stationery & Binding Works towards credit balance agaisnt bills	
<b>Amount (in words) :</b> Indian Rupees Thirty Two Thousand Three Hundred Three Only	
	<b>₹ 32,303.00</b>

Prepared by: lavanya

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**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Venkataramana Stationery & Binding Works**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>32,303.00 Cr</b>
April			32,303.00 Cr
May	32,303.00		
<b>Grand Total</b>	<b>32,303.00</b>		



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

**Payment Voucher**

No. : PAY/10082 10081.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Ganji Venkannah & Sons New Ref PAY/10082      47,647.00 Dr	<b>47,647.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment Made to SUP-Ganji Venkannah & Sons towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Forty Seven Thousand Six Hundred Forty Seven Only	
	<b>₹ 47,647.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Ganji Venkannah & Sons**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>47,647.00 Cr</b>
April			47,647.00 Cr
May		47,647.00	
<b>Grand Total</b>		<b>47,647.00</b>	

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

**Payment Voucher**

No. : PAY/10083 10082

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Elegant Enterprises New Ref PAY/10083      72,351.00 Dr	<b>72,351.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to Elegant Entp towards credit balance agaisnt bills	
<b>Amount (in words) :</b> Indian Rupees Seventy Two Thousand Three Hundred Fifty One Only	
	<b>₹ 72,351.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Elegant Enterprises**

Monthly Summary

1-Apr-2020 to 26-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,12,351.00 Cr</b>
April			1,12,351.00 Cr
May	1,12,351.00		
<b>Grand Total</b>	<b>1,12,351.00</b>		

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

**Payment Voucher**

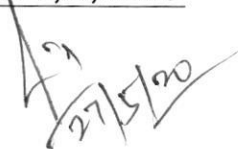
No. : PAY/10084 10083

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Paridhi Enterprises New Ref PAY/10083      2,21,998.00 Dr	<b>2,21,998.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Chq no:-525866 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against req no:-14548 po no:-67371	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Twenty One Thousand Nine Hundred Ninety Eight Only	
	<b>₹ 2,21,998.00</b>

Prepared by: bhavani

Approved by 

Receiver's Signature 

## Request for payment

RTGS - PAYMENT

Division	Purchase Division		
Pay to	Paridhi. Buterprise.		
Towards	Purchase of Cement.		
Amount	2,21,998/-	7	Payment / cheque date
Payment from company	SS LLP		
Project	SHLLP.		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input checked="" type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PO/WO no.	67371	Requisition no.	14548.
Remarks/ Desc.	OPC cement (Boobaj's) for MPL. ✓		
Requested by:	Approved by:	Sign	Date
M. N. S. O. J.			23/05/2020

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  
  
 23 MAY 2020  
 MANAGING DIRECTOR

## Estimate

Page(s) 1 Of 1

22-05-2020 12:13:30 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**

Paridi Enterprises  
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad  
16, TS.  
9949935500  
9949935500

<b>Doc No</b>	67371	14548
<b>Doc Date</b>	22-05-2020	
<b>Quote No</b>	NIL	
<b>Quote Date</b>	22-05-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Ashish**

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3001 - Cement - 53 grade - 50kgs - bags OPC	600.00	289.06	0.00	28.00	221,998.08
<b>Total Order Value . . .</b>					<b>221,998.08</b>

Rupees : Two Lakh(s) Twenty One Thousand Nine Hundred Ninty Eight and Paise Eight Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of parashakthi brand/company

**Payment Terms** RTGS Along with the PO

**Tax** Taxes included in above price.

**Delivery Date** within 2 days

**Delivery Location** Summit Housing LLP  
Cherlapally, Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

**Penalty For Delay** Nil

**Transportation Cost** Included in the above prices

**Warranty** Nil

**Advance Paid** RTGS Rs.221,99/= date\_\_

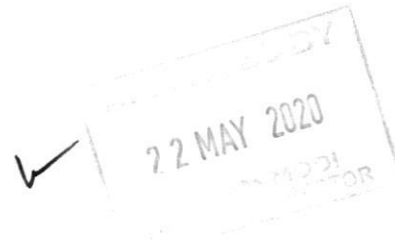
**Other Terms** We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag. Above order is for Site use purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** FOR DELIVERY AT SITE: May Flower Platinum - MALLAPUR - CONTACT PERSON MR. NARENDER REDDY MOB: 7680971999

For **Summit Sales LLP**

Authorised Signatory

Name : \_\_\_\_\_

Contact - -

Accepted the above Terms And Conditions

For **Paridi Enterprises**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

### Requisition Form

Company Name:		SLLP		Date:		22.05.2020	
Site & Phase :		SHLLP		Time:		13.00	
Supplier				Req. No.		14548	
Material required before date:					ID No.		
No	Description	Size	Quantity	Units	Inward No	Date	
1	OPC CEMENT		600	BAGS			
2							
3							
4							
5							
6							
7							
8							
9							
Remarks: Delivery at MPL							
Prepared By		SOWMYA		Approved by			
Sign. & Date		22.5.2020		Sign. & Date			

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

*Si*  
22/05/2020

✓  
22 MAY 2020  
SOWMYA  
MANAGING DIRECTOR



# Purchase Order

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

**Supplier Details**

Paridi Enterprises  
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad  
16, TS.

**GSTIN** 36ARVPM0998B1ZB

9949935500

9949935500

<b>Doc No</b>	67371	14548
<b>Doc Date</b>	22-05-2020	
<b>Quote No</b>	NIL	
<b>Quote Date</b>	22-05-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Ashish**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3001 - Cement - 53 grade - 50kgs - bags OPC	600.00	289.06	0.00	28.00	221,998.08
<b>Total Order Value . . .</b>					<b>221,998.08</b>

Rupees : Two Lakh(s) Twenty One Thousand Nine Hundred Ninty Eight and Paise Eight Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of parashakthi brand/company

**Payment Terms** RTGS Along with the PO

**Tax** Taxes included in above price.

**Delivery Date** within 2 days

**Delivery Location** Summit Housing LLP  
Cherlapally,Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra,9502266233, Mahesh.

**Penalty For Delay** Nil

**Transportation Cost** Included in the above prices

**Warranty** Nil

**Advance Paid** RTGS Rs.221,99/= date\_\_

**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 purpose.

**Completion Date** Nil

**Measurement** Nil

**Security** Nil

**Remarks** FOR DELIVERY AT SITE: May Flower Platinum - MALLAPUR - CONTACT PERSON MR. NARENDER REDDY MOB: 7680971999

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Paridi Enterprises**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

Contact --

Requisition Form - Cement, Recron, Plasticizer		Site & Phase	May Flower Patinum				
Company	MPL	Req. Date	20-May-2020				
Req. no.	11676	ID no.	56988				
Material required before	23-May-2020	Approved by (sign):	Subba Reddy				
Prepared by:	B.Nandini						
Flat / Block no:	Towards RCC work purpose						
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	-	570	570	Cancelled	
2	Cement - OPC	Bags	818	298	520	COLOUM CASTING	
3	Recron	Packets	-	-	-		
4	Plasticizer	Its	-	-	-		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

APPROVED BY  
 20 MAY 2020  
 MANAGING DIRECTOR

67311

RCC WORKS

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

**Payment Voucher**

No. : **PAY/10085** 10084.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sree Panduranga Timber Traders New Ref <b>PAY/10084</b> <b>25,000.00</b> Dr	<b>25,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sree Panduranga Timber Traders towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sree Panduranga Timber Traders**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,42,504.98 Cr</b>
April			1,42,504.98 Cr
May	65,000.00		77,504.98 Cr
<b>Grand Total</b>	<b>65,000.00</b>		<b>77,504.98 Cr</b>

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

**Payment Voucher**

No. : **PAY/10086** 10085

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Nitco Limited New Ref <b>PAY/10086</b> <b>1,05,126.00 Dr</b>	<b>1,05,126.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Nitco Limited towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees One Lakh Five Thousand One Hundred Twenty Six Only	
	<b>₹ 1,05,126.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Nitco Limited**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,45,126.44 Cr</b>
April			1,45,126.44 Cr
May	1,45,126.00		0.44 Cr
<b>Grand Total</b>	<b>1,45,126.00</b>		<b>0.44 Cr</b>

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

**Payment Voucher**

No. : PAY(10087) 10086.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sri Sai Rohit Marketing Company New Ref 312                      25,000.00 Dr	<b>25,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sri Sai Rohit Marketing Company towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Sai Rohit Marketing Company**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,85,522.00 Dr</b>
April		5,39,668.00	3,54,146.00 Cr
May	2,66,499.00		87,647.00 Cr
<b>Grand Total</b>	<b>2,66,499.00</b>	<b>5,39,668.00</b>	<b>87,647.00 Cr</b>



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

**Payment Voucher**

No. : **PAY/10088** 10089

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sree Balaji Granites New Ref PAY/10088      25,000.00 Dr	<b>25,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sree Balaji Granites towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sree Balaji Granites**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,14,176.00 Cr</b>
April			1,14,176.00 Cr
May	25,000.00		89,176.00 Cr
<b>Grand Total</b>	<b>25,000.00</b>		<b>89,176.00 Cr</b>

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

**Payment Voucher**

No. : **PAY/10089** 10088

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Utkarsh Incorp Pvt. Ltd. New Ref PAY/10089      25,000.00 Dr	<b>25,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sree Balaji Granites towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**M G Road, Ranigunj  
Secunderabad**SUP-Utkarsh Incorp Pvt. Ltd.**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,01,024.00 Cr</b>
April			2,01,024.00 Cr
May	75,000.00		1,26,024.00 Cr
<b>Grand Total</b>	<b>75,000.00</b>		<b>1,26,024.00 Cr</b>

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

**Payment Voucher**

No. : **PAY(10090)** 10089

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Shubham Enterprises New Ref 8                      30,000.00 Dr	<b>30,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Shubham Enterprises towards credit balance agaistnt bills	
<b>Amount (in words) :</b> Indian Rupees Thirty Thousand Only	
	<b>₹ 30,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

## Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,07,211.02 Cr</b>
April			2,07,211.02 Cr
May	80,000.00	1,73,707.00	3,00,918.02 Cr
<b>Grand Total</b>	<b>80,000.00</b>	<b>1,73,707.00</b>	<b>3,00,918.02 Cr</b>

**Summit Sales LLP (20-21)**M G Road, Ranigunj  
Secunderabad**SUP-Ganesh Tube Traders**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,21,947.80 Cr</b>
April			2,21,947.80 Cr
May	80,000.00		1,41,947.80 Cr
<b>Grand Total</b>	<b>80,000.00</b>		<b>1,41,947.80 Cr</b>

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

**Payment Voucher**

No. : **PAY/10093** 10092

Dated : 26-May-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref PAY/10093	50,000.00 Dr
Through : BANK: YES BANK LTD A/c No:-009763700001491 On Account of : Online payment made to SUP-Ganesh Tube Traders towards credit balance against bills Amount (in words) : Indian Rupees Fifty Thousand Only	50,000.00
	₹ 50,000.00



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

**Payment Voucher**

No. : **PAY/10091** 10090.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Shah Traders New Ref <b>PAY/10091</b> 30,000.00 Dr	<b>30,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payemnt made to Shah Traders towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Thirty Thousand Only	
	<b>₹ 30,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Shah Traders**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,12,077.00 Cr</b>
April			2,12,077.00 Cr
May	80,000.00		1,32,077.00 Cr
<b>Grand Total</b>	<b>80,000.00</b>		<b>1,32,077.00 Cr</b>

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

**Payment Voucher**

No. : PAY/10092 10091

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Ganesh Tube Traders New Ref PAY/10029      40,000.00 Dr	<b>40,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payemnt made to SUP-Ganesh Tube Traders towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Forty Thousand Only	
	<b>₹ 40,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Ganesh Tube Traders**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,21,947.80 Cr</b>
April			2,21,947.80 Cr
May	80,000.00		1,41,947.80 Cr
<b>Grand Total</b>	<b>80,000.00</b>		<b>1,41,947.80 Cr</b>

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

**Payment Voucher**

No. : PAY/10093 10092.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Reflections Electricals (P) Ltd. New Ref PAY/10093      50,000.00 Dr	<b>50,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Ganesh Tube Traders towards credit balance agaist bills	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj

Secunderabad

**SUP-Reflections Electricals (P) Ltd.**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,86,073.00 Cr</b>
April			2,86,073.00 Cr
May	90,000.00	3,69,220.00	5,65,293.00 Cr
<b>Grand Total</b>	<b>90,000.00</b>	<b>3,69,220.00</b>	<b>5,65,293.00 Cr</b>

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

**Payment Voucher**

No. : **PAY/10094** 10093.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Adilabad Timber Mart New Ref <b>PAY/10094</b> <b>50,000.00</b> Dr	<b>50,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online payment made to Adilabad Timber Mart towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

	Credit	Balance
Opening Balance		
April		2,88,712.42 Cr
May	1,00,000.00	2,88,712.42 Cr
<b>Grand Total</b>	<b>1,00,000.00</b>	<b>1,88,712.42 Cr</b>



**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Adilabad Timber Mart**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,88,712.42 Cr</b>
April			2,88,712.42 Cr
May	1,00,000.00		1,88,712.42 Cr
<b>Grand Total</b>	<b>1,00,000.00</b>		<b>1,88,712.42 Cr</b>

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

**Payment Voucher**

No. : **PAY/10095** 10094.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Rajadhani Tiles Company New Ref <b>PAY/10095</b> <b>50,000.00</b> Dr	<b>50,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to Rajadhani Tiles Copmany towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**M G Road, Ranigunj  
Secunderabad**SUP-Rajadhani Tiles Company**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>89,223.20 Dr</b>
April	1,48,680.00		2,37,903.20 Dr
May	50,000.00	5,09,406.00	2,21,502.80 Cr
<b>Grand Total</b>	<b>1,98,680.00</b>	<b>5,09,406.00</b>	<b>2,21,502.80 Cr</b>

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

**Payment Voucher**

No. : **PAY/10096** 10095

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sri Ambe Electricals New Ref <b>PAY/10096</b> 50,000.00 Dr	<b>50,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sri Ambe Electricals towards credit balance agaist bills	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Ambe Electricals**

Monthly Summary

1-Apr-2020 to 26-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>3,72,313.59 Cr</b>
April			3,72,313.59 Cr
May	1,50,000.00		2,22,313.59 Cr
<b>Grand Total</b>	<b>1,50,000.00</b>		<b>2,22,313.59 Cr</b>

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

**Payment Voucher**

No. : **PAY/10097** 10096

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sri Balaji Marketing Associates New Ref <b>PAY/10097</b> <b>75,000.00 Dr</b>	<b>75,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sri Balaji Marketing Associates towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Seventy Five Thousand Only	
	<b>₹ 75,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Balaji Marketing Associates**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>5,66,000.00 Cr</b>
April			5,66,000.00 Cr
May	2,29,000.00	4,000.00	3,41,000.00 Cr
<b>Grand Total</b>	<b>2,29,000.00</b>	<b>4,000.00</b>	<b>3,41,000.00 Cr</b>

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

**Payment Voucher**

No. : PAY/10098 10097

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Ankit Paints & Hardware New Ref PAY/10098      1,00,000.00 Dr	<b>1,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Ankit Paints & Hardware towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature



## Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

### SUP-Ankit Paints & Hardware

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>3,79,334.00 Cr</b>
April			3,79,334.00 Cr
May	2,00,000.00	3,56,102.00	5,35,436.00 Cr
<b>Grand Total</b>	<b>2,00,000.00</b>	<b>3,56,102.00</b>	<b>5,35,436.00 Cr</b>

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

**Payment Voucher**

No. : PAY(10099) 10098

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sri Balaji Enterprises New Ref PAY/10099      1,00,000.00 Dr	<b>1,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**M G Road, Ranigunj  
Secunderabad**SUP-Sri Balaji Enterprises**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>5,92,876.24 Cr</b>
April			5,92,876.24 Cr
May	2,50,000.00	3,20,527.00	6,63,403.24 Cr
<b>Grand Total</b>	<b>2,50,000.00</b>	<b>3,20,527.00</b>	<b>6,63,403.24 Cr</b>

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

**Payment Voucher**

No. : **PAY/10100** 10099.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Ganesh Tiles & Sanitary New Ref <b>PAY/10100</b> 2,00,000.00 Dr	<b>2,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Only	
	<b>₹ 2,00,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Ganesh Tiles & Sanitary**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>21,77,105.00 Cr</b>
April			21,77,105.00 Cr
May	10,47,451.00		11,29,654.00 Cr
<b>Grand Total</b>	<b>10,47,451.00</b>		<b>11,29,654.00 Cr</b>

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

**Payment Voucher**

No. : **PAY(10101)** 10100.

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Praful Sanitary New Ref <b>PAY/10101</b> 2,00,000.00 Dr	<b>2,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Praful Sanitary towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Only	
	<b>₹ 2,00,000.00</b>

Prepared by: lavanya



Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Praful Sanitary**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>14,80,542.00 Cr</b>
April			14,80,542.00 Cr
May	5,00,000.00	3,72,006.00	13,52,548.00 Cr
<b>Grand Total</b>	<b>5,00,000.00</b>	<b>3,72,006.00</b>	<b>13,52,548.00 Cr</b>

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

**Payment Voucher**

No. : PAY/10102 10101

Dated : 26-May-2020

Particulars	Amount
<b>Account :</b> SUP-Premier Engineering Corporation New Ref PAY/10102      3,00,000.00 Dr	<b>3,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SUP-Premier Engineering Corporation towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Three Lakh Only	
	<b>₹ 3,00,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature



**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Premier Engineering Corporation**

Monthly Summary

1-Apr-2020 to 26-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>22,03,851.42 Cr</b>
April			22,03,851.42 Cr
May	6,00,000.00	6,92,154.00	22,96,005.42 Cr
<b>Grand Total</b>	<b>6,00,000.00</b>	<b>6,92,154.00</b>	<b>22,96,005.42 Cr</b>

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

**Payment Voucher**

No. : **PAY/10103** 10102

Dated : 28-May-2020

Particulars	Amount
<b>Account :</b> ECARD-Purushotham Expences Card	<b>1,888.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Online payment made to SOVLLP towards on behalf of Purushotham Expences card reload payment	
<b>Amount (in words) :</b> Indian Rupees One Thousand Eight Hundred Eighty Eight Only	
	<b>₹ 1,888.00</b>

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

Dated : 28-May-2020

No. : PAY/10104 10103

Particulars	Amount
Account : SUP-Bethel Technology On Account 4,720.00 Dr	4,720.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-525867 being chque issued to Bethel Technology towards purchase of RFD Cards as 100% advance payment against req no:-14553 dt:-67472	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twenty Only	₹ 4,720.00

Prepared by: bhavani

Approved by

Receiver's Signature

### Request for payment

Division	Purchase Division		
Pay to	Bethel Technology		
Towards	Purchase of RFID Cards		
Amount	4720/-	Payment / cheque date	29/5/20
Payment from company	SSLP		
Project	SHSLP		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	67472	Requisition no.	14553
Remarks/ Desc.	100 % Advance <span style="float: right;">✓</span>		
Requested by:	Approved by:	Sign	Date
T. Shrivastava	P. Chakraborty	[Signature]	27/5/20
		[Signature]	27/5/20

**APPROVED BY**  
 28 MAY 2020  
**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

26-05-2020 3:19:00 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**

Bethel Technology  
H-no.10-2-318/A/B, Indra nagar colony, Vijaynagar colony,  
Hyderabad-57

**GSTIN** 36DHPJ9311M1Z9  
23347640

9885031270/80

<b>Doc No</b>	67472	14553
<b>Doc Date</b>	26-05-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	12-10-2016	
<b>SupplyType</b>	Supply	

**Kind Attn : Mr.James**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID	200.00	20.00	0.00	18.00	4,720.00
<b>Total Order Value . . .</b>					<b>4,720.00</b>

Rupees : Four Thousand Seven Hundred Twenty Only.

**Terms and Conditions :-****Specification / Brand** All item shall be of "Warden Security" brand.**Payment Terms** 100% as advance**Tax** All taxes included in above price.**Delivery Date** Next Day.**Delivery Location** Summit Housing LLP  
Cherlapally, Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Included in the above price.**Warranty** 2 yrs service wrnty from Bethel.**Advance Paid** Rs./- vide cheq.no..... dtd.... of Yes bank**Other Terms** We reserve the right items not confirming to qty & specs. Above order for labour attendance purpose.**Completion Date** Nil**Measurement** nil**Security** nil**Remarks**For **Summit Sales LLP**

Authorised Signatory



Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Bethel Technology**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

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

**Payment Voucher**

No. : **PAY/10104**

Dated : **29-May-2020**

Particulars	Amount
<b>Account :</b> SUP-P.Satish Kumar Engineering Works New Ref <b>PAY/10106</b> <b>7,965.00 Dr</b>	<b>7,965.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Chq no:-525879 being chque issued to P.Satish Kumar Engineering Works towards purchase of making of M S Stools as 50% advance payment against po no:-67498 dt:-14555	
<b>Amount (in words) :</b> Indian Rupees Seven Thousand Nine Hundred Sixty Five Only	
	<b>₹ 7,965.00</b>

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**

No. : PAY/10106 10105

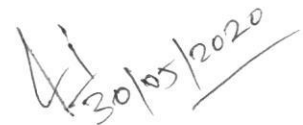
Dated : 29-May-2020

Particulars	Amount
<b>Account :</b> SUP-Paridhi Enterprises	<b>1,39,996.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> ChQNo:-525869 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Po-67515	
<b>Amount (in words) :</b> Indian Rupees One Lakh Thirty Nine Thousand Nine Hundred Ninety Six Only	
	<b>₹ 1,39,996.00</b>

Receiver's Signature:



Authorised Signatory



# Purchase Order

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

**Supplier Details**

Paridi Enterprises  
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad  
16, TS.  
9949935500  
9949935500

<b>Doc No</b>	67515	14565
<b>Doc Date</b>	27-05-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	27-05-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Ashish**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	400.00	273.43	0.00	28.00	139,996.16
<b>Total Order Value . . .</b>					<b>139,996.16</b>

Rupees : One Lakh(s) Thirty Nine Thousand Nine Hundred Ninty Six and Paise Sixteen Only.

**Terms and Conditions :-**

<b>Specification / Brand</b>	All items shall be of Suvarna___ brand/company
<b>Payment Terms</b>	100 % advance pament by RTGS.
<b>Tax</b>	Included in the above price
<b>Delivery Date</b>	within 2 days
<b>Delivery Location</b>	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
<b>Penalty For Delay</b>	Nil
<b>Transportation Cost</b>	Included in the above prices
<b>Warranty</b>	Nil
<b>Advance Paid</b>	Nil
<b>Other Terms</b>	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag. Above order is for site work purpose.
<b>Completion Date</b>	Nil
<b>Measurment</b>	Nil
<b>Security</b>	Nil
<b>Remarks</b>	FOR DELIVERY AT SITE : Villa Orchids (Kowkur)-Contact Mr Suresh 9502232100

For **Summit Sales LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Paridi Enterprises**Name : Ashish 27/05/2020

Name : \_\_\_\_\_


Date : \_\_\_/\_\_\_/\_\_\_

Contact :-



RTGS - PAYMENT

Request for payment

Division	Purchase Department		
Pay to	Paridhi. Bu/Expise)		
Towards	Purchase of Cement.		
Amount	1,39,996/-	Payment / cheque date	
Payment from company	SLLP.		
Project	SHLLP.		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input checked="" type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	67515.	Requisition no.	14565.
Remarks/ Desc.	Auro Berg's PPC Cement for VOC (Kowkur)		
Requested by:	Approved by:	Sign	Date
	MANISH		28/05/2020

APPROVED BY  
28 MAY 2020  
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.

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

**Payment Voucher**

No. : **PAY/10107** 10106.

Dated : 30-May-2020

Particulars	Amount
<b>Account :</b> SUP-Maha Lakshmi Traders On Account <span style="float: right;">1,08,607.00 Dr</span>	<b>1,08,607.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> ChQ No:-525870 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of Flush Tank against Po no:-67520	
<b>Amount (in words) :</b> Indian Rupees One Lakh Eight Thousand Six Hundred Seven Only	
	<b>₹ 1,08,607.00</b>



Prepared by: lavanya

Approved by



Receiver's Signature

## Request for payment

Division	Purchase Division		
Pay to	Maha Lakshmi Trading		
Towards	p-charge of credit flash tank		
Amount	₹ 1,08,607	Payment / cheque date	1/6/20
Payment from company	SSLP		
Project	SHLP		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PO/WO no.	67520	Requisition no.	44566
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
T. Shakti			29/5/20
			29/5/20

**APPROVED BY**

**30 MAY 2020**

**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

29-05-2020 10:46:34 AM

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**

Maha Lakshmi Traders  
12/142, Beside India Overseas Bank, Main Road, Alwal

**GSTIN** 36ACQFS2044C1Z7

9866920214

<b>Doc No</b>	67520	14566
<b>Doc Date</b>	28-05-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	28-05-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Mr.Kailash Choudhary**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	30.00	5,900.00	48.00	18.00	108,607.20
<b>Total Order Value . . .</b>					<b>108,607.20</b>

Rupees : One Lakh(s) Eight Thousand Six Hundred Seven and Paise Twenty Only.

**Terms and Conditions :-****Specification / Brand** All items shall be of 'Geberit' brand, Alpha model.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Within 3 days**Delivery Location** Summit Housing LLP  
Cherlapally, Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Included by us.**Warranty** 10 yrs on flush tank & 25 yrs guarantee on spare parts**Advance Paid** Rs.....- vide cheq.no, dtd. of Yes bank**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaince purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory



Name :

Accepted the above Terms And Conditions

For **Maha Lakshmi Traders**

Name :

Date : / /

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

**Payment Voucher**

No. : **PAY/10107**

Dated : **30-May-2020**

Particulars	Amount
<b>Account :</b> FEXP-Interest on OD	<b>4,256.79</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> towards debit interest capitalized	
<b>Amount (in words) :</b> Indian Rupees Four Thousand Two Hundred Fifty Six and Seventy Nine paise Only	
	<b>₹ 4,256.79</b>

Prepared by: lavanya

Approved by

Receiver's Signature