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

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-Jul-2020 to 16-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By	**Opening Balance**				**14,98,374.59**
1-7-2020	By	**OTHLOAN-Summit Sales Logistics**	Payment	PAY/10324		8,79,167.00
	By	**SUP-Maha Lakshmi Traders**	Payment	PAY/10325		1,36,832.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10326		1,60,000.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10327		3,29,600.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10328		64,000.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10329		64,000.00
	By	**SUP-Obel Systems Pvt. Ltd.**	Payment	PAY/10330		3,400.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10331		1,72,800.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10332		1,12,000.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10333		1,66,400.00
3-7-2020	By	**SUP-Patel & Company**	Payment	PAY/10334		5,712.00
4-7-2020	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	Payment	PAY/10335		443.00
	By	**SUP-M.Sudharshan**	Payment	PAY/10336		2,33,699.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10337		2,35,894.00
	By	**SUP-Ganesh Tiles & Sanitary**	Payment	PAY/10338		46,241.00
6-7-2020	By	**SUP-Gautham Enterprises**	Payment	PAY/10339		1,470.00
	By	**SUP-Barcode Enterprises**	Payment	PAY/10340		4,230.00
	By	**SUP-Supreme Agencies**	Payment	PAY/10341		27,298.00
	By	**SUP-Om Sree Medisurge Inv**	Payment	PAY/10342		6,384.00
	By	**SUP-Lepakshi Tarpaulin Industries**	Payment	PAY/10343		15,293.00
	By	**SUP-Sri Raja Rajeswara Traders**	Payment	PAY/10344		19,257.00
	By	**SUP-Utkarsh Incorp Pvt. Ltd.**	Payment	PAY/10345		21,024.00
	By	**SUP-Tulasi Group of Industries**	Payment	PAY/10346		32,851.00
	By	**SUP-Graflaks India PVt Ltd**	Payment	PAY/10347		25,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10348		25,000.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10349		25,000.00
	By	**SUP-P.Satish Kumar Engineering Works**	Payment	PAY/10350		25,000.00
	By	**SUP-Akshaya Traders**	Payment	PAY/10351		30,000.00
	By	**SUP-Sri Balaji Marketing Associates**	Payment	PAY/10352		50,000.00
	By	**SUP-Paridhi Ispat**	Payment	PAY/10353		75,000.00
	By	**SUP-Sri Ambe Electricals**	Payment	PAY/10354		75,000.00
	By	**SUP-Ganji Venkannah & Sons**	Payment	PAY/10355		1,00,000.00
	By	**SUP-Ankit Paints & Hardware**	Payment	PAY/10356		1,00,000.00
	By	**SUP-Adilabad Timber Mart**	Payment	PAY/10357		1,25,000.00
	By	**Cash**	Contra	CON/10004		20,000.00
	By	**SUP-Ganesh Granite Tile and Marble**	Payment	PAY/10358		2,00,000.00
	By	**SUP-Ganesh Tube Traders**	Payment	PAY/10359		1,50,000.00
	By	**SUP-Shah Traders**	Payment	PAY/10360		2,00,000.00
	By	**SUP-Shubham Enterprises**	Payment	PAY/10361		2,00,000.00
	By	**SUP-Patel Enterprises**	Payment	PAY/10362		2,00,000.00
	By	**SUP-M.Sudharshan**	Payment	PAY/10363		3,00,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10364		3,00,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10365		3,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	Payment	PAY/10366		3,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/10367		4,00,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10368		8,00,000.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/10369		8,00,000.00
	By	**SP-Shreyas Services**	Payment	PAY/10370		33,317.00
	By	**SP-Expert Security Services**	Payment	PAY/10371		27,690.00
	By	**ECARD-RAGHU 00978360000786**	Payment	PAY/10372		6,980.00
		Carried Over				91,29,356.59

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jul-2020 to 16-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				91,29,356.59
6-7-2020	By	CONT-Janardhan Prasad	Payment	PAY/10373		20,000.00
	By	CONT-D.Ramulu	Payment	PAY/10374		40,000.00
	By	CONT-SR Engineering Works	Payment	PAY/10375		5,000.00
9-7-2020	By	SUP-Shweta Computers	Payment	PAY/10376		9,600.00
	By	OTHLOAN-Summit Sales Logistics	Payment	PAY/10377		3,86,122.00
10-7-2020	By	LS-Labour Welfare Expenses	Payment	PAY/10378		10,000.00
11-7-2020	By	ECARD-HEMENDRA -009783600000550	Payment	PAY/10379		2,677.00
	By	SUP-Patel & Company	Payment	PAY/10380		5,712.00
	By	SUP-Patel & Company	Payment	PAY/10381		1,67,633.00
	By	MSUP-Silver Oak Villas LLP	Payment	PAY/10382		29,736.00
14-7-2020	By	CONT-D.Ramulu	Payment	PAY/10383		50,000.00
	By	CONT-Janardhan Prasad	Payment	PAY/10384		5,000.00
	By	CONT-SR Engineering Works	Payment	PAY/10385		2,175.00
	By	CONT-Chootelal Mahto	Payment	PAY/10386		30,000.00
	By	SUP-Sai Aditya Computers	Payment	PAY/10387		1,180.00
	By	SUP-Vivid World	Payment	PAY/10388		3,816.00
	By	SUP-Global Safety Solutions	Payment	PAY/10389		5,251.00
	By	SUP-Jai Sri Rama Cover Blocks	Payment	PAY/10390		10,030.00
	By	SUP-Santosh Tarpaulin	Payment	PAY/10391		12,234.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10392		25,043.00
	By	SUP-Tulasi Group of Industries	Payment	PAY/10393		25,488.00
	By	SUP-Elegant Enterprises	Payment	PAY/10394		29,028.00
	By	SUP-P.Satish Kumar Engineering Works	Payment	PAY/10395		15,000.00
	By	SUP-Jinkrupa Agency	Payment	PAY/10396		10,000.00
	By	SUP-Sri Balaji Marketing Associates	Payment	PAY/10397		15,000.00
	By	SUP-Veerabhadra Enterprises	Payment	PAY/10398		25,000.00
	By	SUP-Paridhi Ispat	Payment	PAY/10399		25,000.00
	By	SUP-Akshaya Traders	Payment	PAY/10400		25,000.00
	By	SUP-Adilabad Timber Mart	Payment	PAY/10401		25,000.00
	By	SUP-M.Sudharshan	Payment	PAY/10402		25,000.00
	By	SUP-Ganji Venkannah & Sons	Payment	PAY/10403		25,000.00
	By	SUP-Ganesh Granite Tile and Marble	Payment	PAY/10404		25,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10405		30,000.00
	By	SUP-Ankit Paints & Hardware	Payment	PAY/10406		40,000.00
	By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10407		30,000.00
	By	SUP-Sri Ambe Electricals	Payment	PAY/10408		2,27,916.00
	By	SUP-Ganesh Tube Traders	Payment	PAY/10409		50,000.00
	By	SUP-Shah Traders	Payment	PAY/10410		60,000.00
	By	SUP-Patel Enterprises	Payment	PAY/10411		50,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/10412		1,00,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/10413		1,50,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10414		2,00,000.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/10415		2,00,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10416		3,00,000.00
	By	SUP-Praful Sanitary	Payment	PAY/10417		4,00,000.00
	By	OTHLOAN-Summit Sales Logistics	Payment	PAY/10418		2,00,000.00
	By	Cash	Contra	CON/10005		20,000.00
						1,22,77,997.59
	To	Closing Balance			1,22,77,997.59	
					1,22,77,997.59	**1,22,77,997.59**

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

Payment Voucher

No. : **PAY/10322** to 324 Dated : **1-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales Logistics	**7,88,610.00**
OTHLOAN-SSLLP Common Expences	**90,557.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-228609 Being chq issued to Y/S For GST Challan towards GST payment for the month of Mar-2020	
Amount (in words) :	
Indian Rupees Eight Lakh Seventy Nine Thousand One Hundred Sixty Seven Only	**₹ 8,79,167.00**

Prepared by: lavanya Approved by 01/9/20 Receiver's Signature

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

Payment Voucher

No. : **PAY/10322** 10325 | Dated : **1-Jul-2020**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**1,36,832.00**
Agst Ref **282** **1,08,607.00 Dr**	
New Ref **PAY/10322** **28,225.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:- 228601 Being Chq issued to Maha 'lakshmi Traders towards 100% as advance payment for purchase of flush tank Vide Po no:-68358	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Eight Hundred Thirty Two Only	
	₹ 1,36,832.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Maha lakshmi trading		
Towards	purchase of flush tank cabinet		
Amount	1,136,832	Payment / cheque date	3/7/20
Payment from company	SS LLP		
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.	68358	Requisition no.	14661
Remarks/ Desc.	100 %. Advance		

Requested by:	Approved by:	Sign	Date
T - Ghosh			29/6/20
	MINISH		29/06/2020

APPROVED BY
29 JUN 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.

29-06-2020 4:17:13 PM

Purchase Order

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	**Doc No**	68358	14661
	Doc Date	27-06-2020	
	Quote No	Nil	
	Quote Date	27-06-2020	
	SupplyType	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
2	7436 - Plumbing - sanitary - Flush Plate - NA - nos	20.00	2,300.00	48.00	18.00	28,225.60
					Total Order Value . . .	**136,832.80**

Rupees : One Lakh(s) Thirty Six Thousand Eight Hundred Thirty Two and Paise Eighty 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.
Penality 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	

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 29/06/2020

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/10323** 10326

Dated : **1-Jul-2020**

Particulars	Amount
Account : SUP-Paridhi Enterprises New Ref **004** **1,60,000.00 Dr**	**1,60,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** CHq No:-228602 Being chq issued to Paridhi Entp towards 100% as advance payemnt for purchae of Cement agaisnt po no:-68373 **Amount (in words) :** Indian Rupees One Lakh Sixty Thousand Only	
	₹ 1,60,000.00

02/07/2020

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Paridhi Enterprises		
Towards	purchase of cement		
Amount	1,60,000/-	Payment / cheque date	31/6/20
Payment from company	summit sales llp		
Project	SSLLP		
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.	68373	Requisition no.	14669
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Paridhi 29/6/20.	MINISH		29/06/2020

APPROVED BY
29 JUN 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

29-06-2020 14:10:47

Purchase Order

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.

GSTIN 36ARVPM0998B1ZB
9949935500 9949935500

Doc No	68373	14669
Doc Date	29-06-2020	
Quote No	NIL	
Quote Date	29-06-2020	
SupplyType	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 *PPC*	500.00	250.00	0.00	28.00	160,000.00
					Total Order Value . . .	**160,000.00**

Rupees : One Lakh(s) Sixty Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :vista homes site CONTACT PERSON MR.Madhu mobile no:9502211499

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
29/06/2020
Name : ____________

Accepted the above Terms And Conditions
For *Paridi Enterprises*
Name : ____________
Date : __/__/____

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

Payment Voucher

No. : **PAY/10324** 10327 Dated : **1-Jul-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises New Ref **PAY/10324** **3,29,600.00 Dr**	**3,29,600.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-228603 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68369	
Amount (in words) : Indian Rupees Three Lakh Twenty Nine Thousand Six Hundred Only	
	₹ 3,29,600.00

02/07/2020

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Paridhi enterprises		1/7/2020
Towards	purchase of cement		
Amount	3,29,600/-	Payment / cheque date	31/6/20
Payment from company	summit sales LLP		
Project	SSLLP		
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.	68369	Requisition no.	14668
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Parel 29/6/20.	MINISH		29/06/2020

APPROVED BY
29 JUN 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.

29-06-2020 14:10:47

Purchase Order

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.

GSTIN 36ARVPM0998B1ZB
9949935500 9949935500

Doc No	68369	14668
Doc Date	29-06-2020	
Quote No	NIL	
Quote Date	29-06-2020	
SupplyType	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 *PPC*	500.00	250.00	0.00	28.00	160,000.00
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	500.00	265.00	0.00	28.00	169,600.00
	Rupees : Three Lakh(s) Twenty Nine Thousand Six Hundred Only.				**Total Order Value . . .**	**329,600.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay.	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :MPL site CONTACT PERSON MR.Narender Reddy mobile no:7680971999

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Name : 29/06/2020

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

Name : ____________

Date : __/__/__

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

Payment Voucher

No. : **PAY/10325** 10328

Dated : **1-Jul-2020**

Particulars	Amount
Account : SUP-Paridhi Enterprises New Ref **PAY/10325** **64,000.00 Dr**	**64,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** CHq No:-228604 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68371 **Amount (in words) :** Indian Rupees Sixty Four Thousand Only	
	₹ 64,000.00

Prepared by: lavanya

Approved by

2/7/2020

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	paridhi enterprises		
Towards	purchase of cement		
Amount	64,000/-	Payment / cheque date	31/6/20
Payment from company	summit sales llp		
Project	SSLLP		
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.	68371	Requisition no.	14667
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Paridh 29/6/20	MINISH		29/06/2020

APPROVED BY
29 JUN 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

 29-06-2020 14:10:47

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.

GSTIN 36ARVPM0998B1ZB
9949935500 9949935500

Doc No	68371	14667
Doc Date	29-06-2020	
Quote No	NIL	
Quote Date	29-06-2020	
SupplyType	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 *PPC*	200.00	250.00	0.00	28.00	64,000.00
Rupees : Sixty Four Thousand Only.					Total Order Value . . .	64,000.00

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :Nilgiri Estates site CONTACT PERSON MR.Anil mobile no:8688981990

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

29/06/2020

Name :

Accepted the above Terms And Conditions
For *Paridi Enterprises*

Name :

Date : _/_/__

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

Payment Voucher

No. : **PAY/10326** 10329 Dated : **1-Jul-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	**64,000.00**
New Ref **PAY/10326** **64,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-228606 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68389	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Only	
	₹ 64,000.00

2/7/2020

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Paridhi Enterprises		
Towards	purchase of cement		
Amount	64,000/-	Payment / cheque date	20/6/20
Payment from company	summit sales whp		
Project	SSWP		
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.	68389	Requisition no.	14671
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Panchal 29/6/20	MANISH		29/06/2020

APPROVED BY
29 JUN 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

 29-06-2020 16:52:55

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.

GSTIN 36ARVPM0998B1ZB
9949935500 9949935500

Doc No	68389	14671
Doc Date	29-06-2020	
Quote No	NIL	
Quote Date	29-06-2020	
SupplyType	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 *PPC*	200.00	250.00	0.00	28.00	64,000.00
					Total Order Value . . .	**64,000.00**

Rupees : Sixty Four Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	Within 2 days
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT site : GMR site CONTACT PERSON MR.Ramprasad mobile no:8309938133

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Paridi Enterprises*

Name : ____________

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10328** 10330   Dated : **1-Jul-2020**

Particulars	Amount
Account : SUP-Obel Systems Pvt. Ltd. On Account **3,400.00 Dr**	**3,400.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228610 being chque issued to Obel Systems Pvt Ltd towards purchase of hard disk as 100% advance payment against po no:-68352 req no:-16279	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Only	**₹ 3,400.00**

Prepared by: bhavani   Approved by   Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	obel systems pvt ltd.		
Towards	purchase of hard disk		
Amount	3,400/-	Payment / cheque date	
Payment from company	summit sales whp		
Project	SSWhp		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	68352	Req no	16279
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Parekh 30/6/20.	MINISH		01/07/20

APPROVED BY
01 JUL 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

 27-06-2020 17:29:27

Purchase Order

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

Obel systems pvt ltd
7, Ground floor, Jaya Mansion, Parklane, 126, S.D. Road, Sec-3.

GSTIN 36AAAC03677J1Z5
66382216

Doc No	68352	16279
Doc Date	27-06-2020	
Quote No	Nil	
Quote Date	27-06-2020	
SupplyType	Supply	

Kind Attn : Mr.Shiva

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3529 - Computers and Peripherals - Hard Disk - NA - Nos *500GB*	1.00	3,400.00	0.00	0.00	3,400.00
	Rupees : Three Thousand Four Hundred Only.				**Total Order Value . . .**	**3,400.00**

Terms and Conditions :-

Specification / Brand	All items shall be of 'Seagate' brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs.... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Head office Desktop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
27/06/2020

Name : ____________________

Accepted the above Terms And Conditions
For *Obel systems pvt ltd*

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10329** 10331

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	
New Ref **PAY/10329** **1,72,800.00 Dr**	**1,72,800.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-228611 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68410 req no:-14675	
Amount (in words) :	
Indian Rupees One Lakh Seventy Two Thousand Eight Hundred Only	
	₹ 1,72,800.00

02/07/2020

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE
Pay to	paridhi Enterprises
Towards	purchase of cement
Amount	1,72,800/- — Payment / cheque date: 09/7/20
Payment from company	summit sales llp
Project	sslwp
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☑ Yes ☐ No
PO/WO no.	68410 — Req no: 14675
Remarks/ Desc.	

Requested by:	Approved by:	Sign	Date
v. Panchal 30/6/20	MINISH		30/06/2020

APPROVED BY
1 - JUL 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

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	**Doc No**	68410	14675
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc Date**	30-06-2020	
	Quote No	NIL	
GSTIN 36ARVPM0998B1ZB	**Quote Date**	30-06-2020	
9949935500 9949935500	**SupplyType**	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 *PPC*	540.00	250.00	0.00	28.00	172,800.00
					Total Order Value . . .	**172,800.00**

Rupees : One Lakh(s) Seventy Two Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	Within 2 days
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
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 :GVRC site CONTACT PERSON MR.Venkatesh mobile no:9951007056

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

30/06/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For *Paridi Enterprises*

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY/10330** 10332

Dated : **1-Jul-2020**

Particulars	Amount
Account : SUP-Paridhi Enterprises New Ref **PAY/10330** **1,12,000.00 Dr**	**1,12,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-228612 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68412 req no:-14674 **Amount (in words) :** Indian Rupees One Lakh Twelve Thousand Only	
	₹ 1,12,000.00

02/07/2020

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	paridhi enterprises		
Towards	purchase of cement		
Amount	1,12,000/-	Payment / cheque date	02/7/20
Payment from company	summit sales llp		
Project	sslllp		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	68412	Req no	14674
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
30/6/20	MINESH		30/06/2020

APPROVED BY
1 - JUL 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.

30-06-2020 10:20:32

Purchase Order

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.

GSTIN 36ARVPM0998B1ZB
9949935500
9949935500

Doc No	68412	14674
Doc Date	30-06-2020	
Quote No	NIL	
Quote Date	30-06-2020	
SupplyType	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 *PPC*	350.00	250.00	0.00	28.00	112,000.00
Rupees : One Lakh(s) Twelve Thousand Only.					**Total Order Value . . .**	**112,000.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Suvama___ brand/company
Payment Terms	Within 2 days
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :VOC site CONTACT PERSON MR.suresh mobile no:9502232100

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
30/06/2020
Name : ________
Contact - -

Name : ________

Accepted the above Terms And Conditions
For *Paridi Enterprises*

Date : __/__/____

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

Payment Voucher

No. : **PAY/10331** 10333

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises On Account **1,66,400.00 Dr**	**1,66,400.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228613 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68387 req no:-14673	
Amount (in words) : Indian Rupees One Lakh Sixty Six Thousand Four Hundred Only	
	₹ 1,66,400.00

Prepared by: bhavani

Approved by

02/07/2020
Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	paridhi enterprises		
Towards	purchase of cement		
Amount	1,66,400/-	Payment / cheque date	30/6/20
Payment from company	Summit Sales LLP		
Project	SSLLP		
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.	68387	Requisition no.	14673
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
v-Pamal 29/6/20	MINISH	29/06/2020	✓ APPROVED BY 1 - JUL 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.

 29-06-2020 16:52:55

Purchase Order

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. **GSTIN** 36ARVPM0998B1ZB 9949935500 9949935500	**Doc No**	68387	14673
	Doc Date	29-06-2020	
	Quote No	NIL	
	Quote Date	29-06-2020	
	SupplyType	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 *PPC*	520.00	250.00	0.00	28.00	166,400.00
					Total Order Value . . .	**166,400.00**

Rupees : One Lakh(s) Sixty Six Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	Within 2 days
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :SOV site CONTACT PERSON MR.Chandrakanth mobile no:9989737196

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Paridi Enterprises*

Name : ____________________ Name : ____________________ Date : __/__/____