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

	_	Particulars	Vch Type	Vch No.	Debit	Cred
-7-2020	-	Opening Balance		· · · · · · · · · · · · · · · · · · ·		14,98,374.5
1-7-2020	Ву	OTHLOAN-Summit Sales Logistics	Payment	PAY/10324		
	Вy	SUP-Maha Lakshmi Traders	Payment	PAY/10325		8,79,167.0
	Ву	SUP-Paridhi Enterprises	Payment	PAY/10326		1,36,832.0
	Ву	SUP-Paridhi Enterprises	Payment	PAY/10327		1,60,000.0
	Ву	SUP-Paridhi Enterprises	Payment	PAY/10328		3,29,600.0
	Ву	SUP-Paridhi Enterprises	Payment	PAY/10329		64,000.0
	Ву	SUP-Obel Systems Pvt. Ltd.	Payment	PAY/10330		64,000.0
	Ву	SUP-Paridhi Enterprises	Payment	PAY/10331		3,400.0
	Ву	SUP-Paridhi Enterprises	Payment	PAY/10332		1,72,800.0
	Ву	SUP-Paridhi Enterprises	Payment	PAY/10333		1,12,000.0
3-7-2020	Ву	SUP-Patel & Company	Payment	PAY/10334		1,66,400.0
4-7-2020	Ву	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10335		5,712.0
	Ву	SUP-M.Sudharshan	Payment			443.0
	Вy	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10336		2,33,699.0
	Βv	SUP-Ganesh Tiles & Sanitary	Payment	PAY/10337		2,35,894.0
5-7-2020	Βv	SUP-Gautham Enterprises	Payment	PAY/10338		46,241.0
	Βv	SUP-Barcode Enterprises	_	PAY/10339		1,470.0
	Βv	SUP-Supreme Agencies	Payment	PAY/10340		4,230.0
	Bv	SUP-Om Sree Medisurge Inv	Payment	PAY/10341		27,298.0
	≖, Rv	SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10342		6,384.0
	-, Rv∈	SIID-Sri Daia Daiaguage Trada	Payment	PAY/10343		15,293.0
	₽y Rv	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10344		19,257.0
	Dy Rv	SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10345		21,024.0
: ;	Dy Rv	SUP-Tulasi Group of Industries	Payment	PAY/10346		32,851.0
	Dy Dv	SUP-Graflaks India PVt Ltd	Payment	PAY/10347		25,000.0
	Dy Bu	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10348		25,000.0
	יים טע	SUP-Elegant Enterprises	Payment	PAY/10349		25,000.0
!	Dy Du	SUP-P.Satish Kumar Engineering Works	Payment	PAY/10350		25,000.0
	Бy	SUP-Akshaya Traders	Payment	PAY/10351		30,000.0
	By D	SUP-Sri Balaji Marketing Associates	Payment	PAY/10352		50,000.0
:	By By	SUP-Paridhi Ispat	Payment	PAY/10353		75,000.0
!	ВУ	SUP-Sri Ambe Electricals	Payment	PAY/10354		75,000.0
	Ву	SUP-Ganji Venkannah & Sons	Payment	PAY/10355		
:	Ву	SUP-Ankit Paints & Hardware	Payment	PAY/10356		1,00,000.0
•	Ву	SUP-Adilabad Timber Mart	Payment	PAY/10357		1,00,000.0
į	Ву	Cash	Contra	CON/10004		1,25,000.0
, 1	Ву	SUP-Ganesh Granite Tile and Marble	Payment	PAY/10358	* .	20,000.0
	Ву	SUP-Ganesh Tube Traders	Payment	PAY/10359	* .	2,00,000.0
	Зу	SUP-Shah Traders	Payment	PAY/10360		1,50,000.0
	Зу .	SUP-Shubham Enterprises	Payment	PAY/10361		2,00,000.0
: [Зу :	SUP-Patel Enterprises	Payment			2,00,000.00
: 8	Зy :		Payment	PAY/10362		2,00,000.0
	3v :		- :	PAY/10363		3,00,000.00
: E	3v :		Payment	PAY/10364		3,00,000.0
E	3v :		Payment Payment	PAY/10365		3,00,000.0
F	3v :		Payment	PAY/10366		3,00,000.00
- F	-, ' 3v '		Payment	PAY/10367		4,00,000.0
	-, . 3v (SID-Promise Engineering Comment	Payment	PAY/10368		8,00,000.00
	24 (PD AL	Payment	PAY/10369		8,00,000.00
	υy i Σωί	SP-Shreyas Services	Payment	PAY/10370		33,317.00
: [-у (}	SP-Expert Security Services	Payment	PAY/10371		27,690.00
: 6	y I	ECARD-RAGHU 009783600000786	Payment	PAY/10372		6,980.00
		Carried Over	•			3,000.00

continued ...

Summit Sales LLP (20-21) BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jul-2020 to 16-Jul-2020 Page 2 **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 10-7-2020 By LS-Labour Welfare Expenses 3,86,122.00 **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 14-7-2020 By CONT-D.Ramulu 29,736.00 **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

Payment

Payment

Payment

Payment

Payment

Payment

Payment

Payment

Payment

Payment

Contra

PAY/10409

PAY/10410

PAY/10411

PAY/10412

PAY/10413

PAY/10414

PAY/10415

PAY/10416

PAY/10417

PAY/10418

CON/10005

To Closing Balance

By SUP-Praful Sanitary

By Cash

By SUP-Ganesh Tube Traders

By SUP-Sri Balaji Enterprises

By SUP-Shubham Enterprises

By SUP-Reflections Electricals (P) Ltd.

By SUP-Premier Engineering Corporation

By OTHLOAN-Summit Sales Logistics

By SUP-Ganesh Tiles & Sanitary

By SUP-Shah Traders

By SUP-Patel Enterprises

1,22,77,997.59 1,22,77,997.59

2,27,916.00

50,000.00

60,000.00

50,000.00

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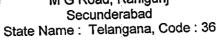
20,000.00

1,22,77,997.59 1,22,77,997.59



Summit Sales LLP (20-21)

M G Road, Ranigunj





Payment Voucher

No. : PAY(10322) to 324

Dated : 1-Jul-2020

	Amount
Particulars	
Account : OTHLOAN-Summit Sales Logistics	7,88,610.00
e ·	90,557.00
OTHLOAN-SSLLP Common Expences	90,551.00
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



Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/0322 (03)

Dated : 1-Jul-2020.

Particulars	Amount
Account:	
SUP-Maha Lakshmi Traders Agst Ref 282 1,08,607.00 Dr	1,36,832.00
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 10 advance payment for purchase of flush tank Vide Po no:-68358	0% as
Amount (in words):	
Indian Rupees One Lakh Thirty Six Thousand Eight Hundred Thirty Two	Only
	₹ 1,36,832.00

Prepared by: lavanya

Approved by

Division	Purcha	se Division	
Pay to	Maha	lakoli tand	u _j
Towards	P~	rehme of Fla	sh for herson
Amount	1136,832	Payment / cheque	e date 3 3 2 20
Payment from company		SSLLP	
Project		SHLLP	
Type of payment	☐ Transfer ☐ Other	•	ment Full Payment PDC
Payment mode	☐ Cheque ☐ Payord ☐ Payment by Happ card ☐ Other:	ler RTGS/NEFT Capay card Transfer to H	ash □ Online payment Iappay card □ Transfer to petro
Payment to be divided	(attach statement)	☐ Yes ☐ No	
PO/WO no.	68388	Requisition no.	14661
Remarks/ Desc.	110 7.	Adv- G	
Requested by:	Approved by:	Sign	Date VOROVEL
7-Shash		11/6-	Date 27 16 25 APPROVED PT 19 10 29 10 120 20 29 10 120 20 29 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20
	MINISH	A	2 9 06 2020 79 JUN 100 2 2 9 06 20 20 20 20 20 20 20 20 20 20 20 20 20
Note: 1. Use this note for all requ	ests for payment, 2. Do not use for	weekly site payments. 3. Use for all t	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	Doc No	68358	14661	
12/142, Beside India Overseas Bank, Main Road, Alwal	Doc Date	27-06-2020		
	Quote No	Nil		
GSTIN 36ACQFS2044C1Z7	Quote Date	27-06-2020		
9866920214	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
Rupees : One Lakh(s) Thirty Six Thousand Eight Hundred Thirt		Total O	der Value	e	136,832.80

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 collège, 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

Completion Date

We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaince purpose

Measurment

Security Remarks

For Summit Sales L

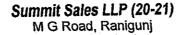
Authorised Signatory

Accepted the above Terms And Conditions For Maha Lakshmi Traders

APPROVED BY

29 JUN 2020

SOHAM MODIT



Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/ 0323 t0326

....

Dated : 1-Jul-2020

Amount Particulars Account: 1,60,000.00 SUP-Paridhi Enterprises 1,60,000.00 Dr New Ref 004 Through: BANK-YES BANK LTD A/c No:-009763700001491 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

Prepared by: lavanya

Approved by

Division	Purc	chase Division		
Pay to	Pozidli Gu	Peroxie	5 .	1
Towards	Scholos	of cenant		18/
Amount	1,60,000	Payment / cheq	ue date	100
Payment from compar	1y summit a	100 1100		
Project	Peleles		· · · · · · · · · · · · · · · · · · ·	
Type of payment		t Payment ☐ Balance Pay er:	yment Full Payme	nt PDC
Payment mode	☐ Payment by Ha	order DRTGS/NEFT DG appay card DTransfer to		
Payment to be divided	card Other: (attach statement)	¥Yes □ N	0	:
PO/WO no.	6837-3	Requisition no.	14669	
Remarks/ Desc.			7,100,	
Requested by:	Approved by:	Sign	Date	V
v. Paralle	MINISH	A	29/06/2020	APPROVED BY
99/6/20.				O ILIN SOSO
			1	TOHAM MECTO
Note: 1. Use this note for all req	uests for payment. 2. Do not use for	or weekly site payments. 3. Use for all	transfers to Happay or petro ca	MANAGING DITTO

29-06-2020 14:10:47

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

GSTIN 36ARVPM0998B1ZB

9949935500

9949935500

Doc No	68373	14669			
Doc Date	29-06-2020				
Quote No	NIL				
Quote Date	29-06-2020				
SupplyType	Supply				

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APPROVED BY

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
Rupees : One Lakh(s) Sixty Thousand Only.		Total Or	der Value	e	160,000.00

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

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

Nit

Measurment Security

Nil

Remarks

FOR DELIVERY AT SITE :vista homes site CONTACT PERSON MR.Madhu mobile no:9502211499

For Summit Sales LIP

Authorised Signatory

Accepted the above Terms And Conditions

For Paridi Enterprises

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

Account:
SUP-Paridhi Enterprises
New Ref PAY/10324 3,29,600.00 Dr

Through:
BANK-YES BANK LTD Atc No. 000763700001491

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

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 3,29,600.00

Division	P	urchase Division	
Pay to			
Towards	Posielli ci	terpoine	2 2020
Amount	Punchale	of Cemeral	
Payment from compar	3,29,600	Payment / che	que date 51620
Project	- Summit S.	Jes Who	
Type of payment	SSUUP Advance P	art Payment Rainnes D	
Payment mode			yment Full Payment PDC
	Payment by H	yorder [] RTGS/NEFT [] lappay card [] Transfer to	Cash □ Online payment Happay card □ Transfer to petro
Payment to be divided	(attach statement)	DYes ON	
PO/WO no.	68369	Requisition no.	
Remarks/Desc.	-	requisition no.	14668
	1		i i i
Requested by:	Approved by:	Sign,	Date APPROVED BY
V. Duell	MINISH		29/06/2020 29 JUN 2020
20/6/20.	/		SOHAM MOSTOR
Note: I. Use this note for all reques	sts for payment. 2. Do not use for	r weekly site payments. 3. Use for all t	MANAGING DIRECT
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Purchase Order

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rom	Company	:	Summit Sales L	,

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	Doc No	68369 14668
16, 15. Begumper, Hyderabad	Doc Date	29-06-2020
GSTIN 36ARVPM0998B1ZB	Quote No	NIL
9949935500 9949935500	Quote Date	29-06-2020
, , , , , , , , , , , , , , , , , , ,	SupplyType	Supply

Kind Attn: Ashish

Purchase Order for the Supply of following Items.

Item Name	0.				
1 3002 - Cement - PPC - 50kgs - bags	Qty	Rate	Dis%	GST	Amount
PPC	500.00	250.00	0.00	28.00	
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 Hund	red Only	Total Or	der Value	· · ·	329,600.00

Terms and Conditions :-

Specification / Brand All items shall be of Suvarna___ brand/company

Payment Terms

10 Days PDC

Included in the above price

Delivery Date

within 2 days

Delivery Location

Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

9618244433, Hamendra,9502266233, Mahesh.

Penality For Delay.

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

Measurment

Nil

Security Remarks

FOR DELIVERY AT SITE :MPL site CONTACT PERSON MR.Narender Reddy mobile no:7680971999

For	Summit	Sales	LLP
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Authorised Signatory

Accepted the above Terms And Conditions

For Paridi Enterprises

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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAYA0323 to 3 28

Dated : 1-Jul-2020

Particulars Account:

SUP-Paridhi Enterprises New Ref PAY/10325

64,000.00 Dr

Amount

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

Division	Purchase Division
Pay to	posidhi sutemprike
Towards	prochase of convert
Amount	64,000 Payment / cheque date 31/6/20
Payment from company	summit Sales Lip
Project	SSLIP
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) Ves 🗆 No
PO/WO no.	Requisition no. 1467
Remarks/ Desc.	
Requested by:	Approved by: Sign Date
v. Paral)	Approved by: Sign Date MINISH 29 06 2 920 PPROVED BY 29 06 2 920 PPROVED BY
29/6/20	N MOSTOR
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Purchase Order

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APPROVED BY

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 16, TS.	Doc No	68371	14667	
16, TS.	de de la compet, Hyderaba	Doc Date	29-06-2020	
GSTIN 36ARVPM0998B1ZB	Quote No	NIL		
9949935500	Quote Date	29-06-2020		
	9949935500	SupplyType	Supply	

Kind Attn: Ashish

Purchase Order for the Supply of following Items.

Item Name					
1 3002 - Cement - PPC - 50kgs - bags	Qty	Rate	Dis%	GST	Amount
PPC PPC - SURGS - bags	200.00	250.00	0.00	28.00	64,000.00
Rupees : Sixty Four Thousand Only.		Total Or	der Value	9	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

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

Measurment

Nil

Security Remarks

FOR DELIVERY AT SITE : Nilgiri Estates site CONTACT PERSON MR.Anil mobile no:8688981990

For Summit Sales LLP Authorised Signatory

Accepted the above Terms And Conditions For Paridi Enterprises

Name

Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10326) 0329 Dated : 1-Jul-2020 **Particulars** Amount Account: SUP-Paridhi Enterprises 64,000.00 64,000.00 Dr New Ref PAY/10326 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 Approved by Receiver's Signature Prepared by: lavanya

Purchase	Division	
Postoli Groterp:	riles	
parchase of	cement	
1	Payment / cheq	ue date 20 c 90
surprit soles	- general	
gulee		
	yment 🛘 Balance Pay	ment & Full Payment PDC
- Cheque □ Payorder	r 🛮 RTGS/NEFT 🖺 C	Cash □ Online payment
☐ Payment by Happay	y card Transfer to	Happay card □ Transfer to petro
card 🗆 Other:		
attach statement)	□ Yes □ N	0
68389	Requisition no.	14671
		BY
Approved by:	Sign \	Date
MINISH	1	Date 29 06 7620 UN 2020 29 06 7620 UN 2020
		29 06 2020 JUN 202 10 PROVINCECTOR
		SOGING
	Portolia Gatero 64,000 - summit soles sslip Advance Part Part Transfer Other: Payment by Happa card Other: attach statement) 68389	Payment / cheques Payment / cheques Payment Balance Payment Balance Payment Payment Balance Payment Payment Payment Payment Payment by Happay card Transfer to card Other: Approved by: Sign Approved Sign Approved

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	Doc No	68389	14671
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	Doc Date	29-06-2020	
	Quote No	NIL	
GSTIN 36ARVPM0998B1ZB	Quote Date	29-06-2020	
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	200.00	250.00	0.00	28.00	64,000.00
Rupees : Sixty Four Thousand Only.		Total O	rder Valu	2	64,000.00

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

Cherlapaliy, 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

k In

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

Ŋil

Security

Nil

Remarks

FOR DELIVERY AT site: GMR site CONTACT PERSON MR.Ramprasad mobile no:8309938133

ì	ror	Summi	t	Sa.	es	LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Paridi Enterprises

Name :			Name :	12	 , * · · ·	1 1
		(4)	14011E			Date ://

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10328 (0330

Dated : 1-Jul-2020

Particulars		Amount
Account :		3,400.00
SUP-Obel Systems P	vt. Ltd.	3,400.00
On Account	3,400.00 Dr	
		: :
	1	
Through:		-
BANK-YES BANK LTD A/c No:-0097637	00001491	1 1
Om Appount of :	ļ.	£
01 000640 hoir	ng chque issued to Obel Systems Pvt Ltd towards purchase	
of hard disk as 100%	6 advance payment against po no:-68352 req no:-16279	i
Amount (in words):		
Indian Rupees Three	e Thousand Four Hundred Only	= 0.400.00
maian rapece	4	₹ 3,400.0

Prepared by: bhavani

Approved by

Division	PURCHASE			
Pay to				
Towards	obel system	3 Brot 199.		
Amount	Purchase of	Payment / c	heque date	
Payment from company	34001-		zaequo unte	
Project SSDDP				
Type of payment		t Payment Bala	unce Payment Full Payment	
n .	☐ Transfer ☐ Oth			
Payment mode Cheque Pay order RTGS/NEFT Cash Online payment Payment by Happy card Transfer to Happy card Transfer to petro				
D 1 1 1 1 1 1	card Uther:	:	111 Policy	
Payment to be divided	(attach statement)	☐ Yes	□ No	
PO/WO no.	68352	Req no	16279	
Remarks/ Desc.				
	•			
Requested by:	Approved by:	Sign	Date IED BY	
V. Paraly	HZINIM	4	Date 01/07/20/ARPPROVED BY	
30/6/50.			01 JUL DECTOR	
Note: 1. Use this note for all reques	sts for payment, 2. Do not use for wee		GOYANG DIRECT	

Purchase Order

5-4-	mmit Sales LLP 187/3&4,II nd floor,MG Road, Secunderabad T No.: 36ACQFS2044C1Z7		Original / Office Cor	y / Purchase Div.Copy
Supplier Details				
Obel systems pvt Itd				
7, Ground floor, Jaya M	ansion, Parklane, 126, S.D. Road, Sec-3.	Doc No	68352	16279
	, 10, 412. Noad, 5ec-3,	Doc Date	27-06-2026	
GSTIN 36AAAC03677	J1Z5	Quote No	Nil	
66382216	•	Quote Date	27-06-2020	**************
		SupplyType		——————————————————————————————————————

Kind Attn: Mr.Shiva

Purchase Order for the Supply of following Items.

Item Name		·····			
1 3529 - Computers and Peripherals - Hard Disk - NA - Nos	Qty	Rate	Dis%	GST	Amount
500GB TAIL DISK - NA - Nos	1.00	3,400.00	0.00	0.00	
			5.00	0.00	3,400.00
Pinnage					
Rupees : Three Thousand Four Hundred Only.		Total Or	der 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, If nd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

Penality For Delay

Transportation Cost

Warranty

Advance Paid

Other Terms

Completion Date

Measurment

Nil

Security

Remarks

Phone. 040-66335551 Nii	30000	APPROVED BY
Transport cost shall be borne by us.		APPROL 2020
1 ут		
Rs, vide cheq		MANAGING DIRECTOR
We reserve the right to reject items not conform	ming to quality and specifications. Above order for	MANAGII
Nii	and specifications. Above order for	r Head office Desktop purpose

For Summit Sale Authorised Signator

Accepted the above Terms And Conditions For Obel systems put Itd

Mantie :	

\sim			
$(\)$	Date :	ليدا	<u></u>

Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10329 1033 1

Dated

: 1-Jul-2020

Particulars

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

Prepared by: bhavani

Approved by

Division	PURCHASE
Pay to	posidhi Guterpring
Towards	
Amount	Payment / chegue deta
Payment from compar	Summit Caled Like
Project	School Said Ding
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC
Payment mode	☐ Transfer ☐ Other: ☐ 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 I No
PO/WO no.	68410 Req.no 14675
Remarks/ Desc.	
	L BY
Requested by:	Approved by: Sign Date APPROVED BY
v. Janaly	
30/6/20	MINISH SO 6 20 10 1- JUL MODI SOHAM MODI MANAGING DIRECTCS
Note: 1 Use this note for all	ests for payment 2. Do not use for weekly site payments 3. Use for the second site of the

Pagets) I	Of	1
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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.		ad Doc Date 30-06)
		Quote No	NIL	
GSTIN 36ARVPM0998	31 ZB	Quote Date	30-06-202	D
9949935500	9949935500	SupplyType	Supply	

Kind Attn: Ashish

Purchase Order for the Supply of following Items.

Qty	Rate	Dis%	GST	Amount
540.00	250.00	0.00	28.00	172,800.00
	Total O	rder Valu	e	172,800.0
_	540.00		3.0.00	540.00 250.00 0.00 28.00 Total Order Value

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

Transportation Cost

Included in the above prices

Warranty

Nil

Advance Paid

Other Terms

We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs. Hamali chrges extra Rs:5/- bag. bovelonder is for site userning to qty & specs.

Completion Date

Measurment

Security

Nil

Remarks

FOR DELIVERY AT SITE :GVRC site CONTACT PERSON MR. Venkatesh mobile no:9951007056

Accepted the above Terms And Conditions

For Paridi Enterprises

Authorised Sign Name :

Date: / 1

Contact - -

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

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

Prepared by: bhavani

Approved by

				
Division	PURCHASE			
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Towards		A		
Amount	Process	Of Cement	oh o 1	
Payment from comp	any summit of		cheque date	20
Project		alex map		
Type of payment	Advance []	Part Payment [] Ral	ance Payment V Full Paym	
	PDC	mone G Dal	ance rayment Pull Paym	ent [
Doymont	☐ Transfer ☐			
Payment mode	Cheque [] P	ay order □ RTGS/N	EFT Cash Online pa	vment
	☐ Payment by I card ☐ Other:	Iappy card Transf	er to Happy card \(\Bar{\cup} \) Transfe	r to petro
Payment to be divide	ed (attach statement)			
PO/WO no.		☐ Yes	□ No	. :
Remarks/ Desc.	68412	Req no	14674	
7			\./	
Requested by:	Approved by:	Sigh	Date	OBY -
V. Rual 1	MINUH	TAL	Date 30/06/0020 PROVE	5050
30/6/20			30/06/11/20	M MODI G DIRECTOR
			SOHA!	ODIRECT
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Supply

	Summit Sales LLP 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500 G S T No. : 36ACQFS2044C1Z7	003.	Original / Office Co	py / Purchase Div.Copy
Supplier Details				
Paridi Enterprises				
103, Premier Resi	dency, Near: Chiran fort club, Begumpet, Hyderabad	Doc No	68412	14674
•		Doc Date	30-06-202	
GSTIN 36ARVPM	0998B1ZB	Quote No	NIL	
9949935500	9949935500	Quote Date	30-06-202	0
				-

SupplyType

Kind Attn: Ashish

Purchase Order for the Supply of following Items.

Item Name			•		
1 3002 - Cement - PPC - 50kgs - bags	Qty	Rate	Dis%	GST	Amount
FFO	350.00	250.00	0.00	28.00	
Rupees : One Lakh(s) Twelve Thousand Only.		Total Or	der 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

Cheriapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penality For Delay

Transportation Cost

Included in the above prices

Warranty

Nii

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. Nil

Completion Date

Measurment Security

Ni

Remarks

FOR DELIVERY AT SITE :VOC site CONTACT PERSON MR.suresh mobile no:9502232100

For Summit Si	ales LLP		• .			
Authorised Signa	tory			1.	Accepted the above Terms	And Conditions
Name :	430	06/2020		<u> </u>	For Paridi Enterprises	
Contact		140	Name :			
						Date ://

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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/0033110333

Dated : 1-Jul-2020

Particulars Amount Account: SUP-Paridhi Enterprises 1,66,400.00 On Account 1,66,400.00 Dr

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

Division	Purch	ase Division		
Pay to	conidli suf	egrapiee		
Towards		1 27		
Amount	2,66,400 -	Payment / cheq	ue date	
Payment from company		u 110	ue date 30/6/20	
Project	<9/10	and white		
Type of payment		Payment Balance Pay	ment & Full Payment PDC	
	☐ I ransier ☐ Other	: :		
Payment mode	Cheque Payor	der 🛘 RTGS/NEFT 🗘 (Cash □ Online payment	· ·
	□ Payment by Hap	pay card \square Transfer to \square	Happay card ☐ Transfer to petro	•
Dayman4 1 1 1 1 1 1	card Uther:			
Payment to be divided (attach statement)	☐ Yes ☐ No	0	
PO/WO no.	68387	Requisition no.	14673	
Remarks/ Desc.			1 14612	
				
Requested by:	Approved by:	Sign	Date APPROVED BY	
0 11	17 - 77		Date APPRO	<u> </u>
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Purchase Order

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rom	Company	:	Summit Sales LLI	D .
		•	- Samming Sales III	•

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	Doc No	68387	14673
16, TS. Hyderabad	Doc Date	29-06-2020	
GSTIN 36ARVPM0998B1ZB	Quote No	NIL	
00/10025500	Quote Date	29-06-2020	
9949935500	SupplyType	Supply	

Kind Attn: Ashish

Purchase Order for the Supply of following Items.

Item Name 1 3002 - Cement - PPC - 50kgs - bags	Qty	Rate	Dis%	GST	Amount
PPC	520.00	250.00	0.00	28.00	166,400.00
Rupees : One Lakh(s) Sixty Six Thousand Four Hundred Only.		Total O	der Value	ə	166,400.00

Term:	s and	Condi	tions	٠_
	<u> </u>	CONTUR	CIION	

Specification / Brand All items shall be of Suvama___ brand/company

Payment Terms

Within 2 days

Tax

Inclusive of all taxes

Delivery Date

Delivery Location

within 2 days

Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

9618244433, Hamendra,9502266233, Mahesh.

Penality For Delay

Transportation Cost

Included in the above prices

Warranty

Nil

Advance Paid

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

Security Remarks

FOR DELIVERY AT SITE :SOV site CONTACT PERSON MR.Chandrakanth mobile no:9989737196

For	Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Paridi Enterprises

 · 	(** 69)	Name:	· · · · · · · · · · · · · · · · · · ·		1
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