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

Payment Voucher

Dated : **3-Jul-2020**

No. : **PAY/~~10332~~** 10334

Particulars	Amount
Account :	**5,712.00**
SUP-Patel & Company New Ref **PAY/10332** **5,712.00 Dr**	
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228614 being chque issued to Patel & Company towards purchase of sink coupling as 100% advance payment against po no:-68504 req no:-14678	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Twelve Only	**₹ 5,712.00**

Approved by

Receiver's Signature

Prepared by: bhavani

Request for payment

Division	Purchase Division		
Pay to	patel & Company		
Towards	purchase of Sink Coupling		
Amount	5712	Payment / cheque date	5/7/20
Payment from company	SSLLP		
Project	SHLLP		
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.	68504	Requisition no.	14678
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Ghosh			1/7/20
	MINISH		03/07/2020

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
03 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 02-07-2020 15:26:40 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			
Patel & Company	**Doc No**	68504	14678
Malikarjuna Nagar, Malkajgiri	**Doc Date**	01-07-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	01-07-2020	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7048 - Plumbing - CP - Waste coupling - full thread - nos *Sink Waste Coupling*	20.00	420.00	42.37	18.00	5,712.29
					Total Order Value . . .	**5,712.29**

Rupees : Five Thousand Seven Hundred Twelve and Paise Twenty Nine Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Cera Brand
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.... vide cheq...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*
Authorised Signatory

03/07/2020

Name :
Contact --

Accepted the above Terms And Conditions
For *Patel & Company*

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY/10336** 10335 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware	**443.00**
New Ref **PAY/10336** **443.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-228615 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards advance payment for purcahe of MS Patties aginst po no:-68500	
Amount (in words) :	
Indian Rupees Four Hundred Forty Three Only	
	₹ 443.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Department
Pay to	Sri Laxmi Ganesh Steels Co Hardwar
Towards	Purchase of Loose Patties - M.S.
Amount	Rs. 4483/- — Payment / cheque date: 4/7/20
Payment from company	Summit Sales LLP
Project	SHIRP
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.	68500 — Requisition no.: 14672
Remarks/ Desc.	100% payment as advance..

Requested by:	Approved by:	Sign	Date 1/7/20
T.D. Mukherjee	MINISH	[signature]	01/07/2020

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 card.

Purchase Order

 01-07-2020 11:49:40 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			
Sri Laxmi Ganesh Steels & Hardware	**Doc No**	68500	14672
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	01-07-2020	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	04-01-2020	
9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8015 - Steel - other - MS Gate Lock Patti - 1 1/2 In - nos	75.00	5.00	0.00	18.00	442.50
					Total Order Value . . .	**442.50**

Rupees : Four Hundred Fourty Two and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 443/- paid vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

01/07/2020

Name :

Accepted the above Terms And Conditions
For *Sri Laxmi Ganesh Steels & Hardware*

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY/10337** 10336

Dated : **4-Jul-2020**

Particulars	Amount
Account : SUP-M.Sudharshan New Ref **PAY/10337** **2,33,699.00 Dr**	**2,33,699.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-228616 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of wimdows against po no:-68541	
Amount (in words) : Indian Rupees Two Lakh Thirty Three Thousand Six Hundred Ninety Nine Only	**₹ 2,33,699.00**

Approved by

Receiver's Signature

Prepared by: lavanya

Request for payment

	Purchase Division		
Division			
Pay to	Mr. M. Sudharshan		
Towards	purchase of windows	Payment / cheque date	4/7/20
Amount	2,33,699/-		
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
		Requisition no.	14689
PO/WO no.	68541		
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
v. Pavel 3/7/20.	MINISH		03/07/2020

APPROVED BY
3 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

 03-07-2020 15:04:24 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			
Mr. M. Sudarshan	**Doc No**	68541	14689
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	01-07-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	06-03-2020	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 3 track - 12 nos	192.00	310.00	0.00	18.00	70,233.60
2	2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 30 nos	720.00	280.00	0.00	18.00	237,888.00
3	2214 - Carpentry - windows - Al. Sliding - other - sft 35.50" x 47.50" - 3 track - 04 nos	48.00	310.00	0.00	18.00	17,558.40
4	2205 - Carpentry - windows - Al. Openable - other - sft 35.50" x 23.50" - 20 nos	120.00	370.00	0.00	18.00	52,392.00
5	2218 - Carpentry - windows - Al.Ventilator - other - sft 23.50" x 23.50" - 30 nos	120.00	450.00	0.00	18.00	63,720.00
6	2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - 05 nos	70.00	310.00	0.00	18.00	25,606.00
					Total Order Value . . .	**467,398.00**

Rupees : Four Lakh(s) Sixty Seven Thousand Three Hundred Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,33,699/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Summit Sales LLP*

Authorised Signatory

4/03/07/2020

Name : ______________

Contact --

Accepted the above Terms And Conditions

For *Mr. M. Sudarshan*

Name : ______________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10338** 10337

Dated : **4-Jul-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref **PAY/10338** **2,35,894.00 Dr**	**2,35,894.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-228617 BEign chq issued to Sri Sai Rohit Marketing COmpany towards 50% as advance payment for purchase of Windows against po no: -68538	
Amount (in words) : Indian Rupees Two Lakh Thirty Five Thousand Eight Hundred Ninety Four Only	**₹ 2,35,894.00**

Approved by

Receiver's Signature

Prepared by: lavanya

Request for payment

Division	Purchase Division		
Pay to	sri sai Rohith Marketing company		
Towards	purchase of windows		
Amount	2,35,894/-	Payment / cheque date	04/7/20
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.	68538	Requisition no.	14689
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Pamali 3/7/20.	MINISH	[signature]	03/07/2020

APPROVED BY
03 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

 03-07-2020 15:04:24 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			
Sri Sai Rohith Marketing Company	**Doc No**	68538	14689
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	01-07-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	06-03-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 12 nos*	192.00	310.00	0.00	18.00	70,233.60
2	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 30 nos*	720.00	280.00	0.00	18.00	237,888.00
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 05 nos*	60.00	310.00	0.00	18.00	21,948.00
4	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 20 nos*	120.00	370.00	0.00	18.00	52,392.00
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 30 nos*	120.00	450.00	0.00	18.00	63,720.00
6	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 05 nos*	70.00	310.00	0.00	18.00	25,606.00
					Total Order Value . . .	**471,787.60**

Rupees : Four Lakh(s) Seventy One Thousand Seven Hundred Eighty Seven and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,35,894/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

03/07/2020

Name : ______________

Contact - -

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ______________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10341** 10338 Dated : **4-Jul-2020**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref **PAY/10323** **46,241.00 Dr**	**46,241.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-228618 Being chq issued to Ganesh Tiles & SAnitary towards 50% as advance payment for purchase of Tiles against po no:-68274	
Amount (in words) : Indian Rupees Forty Six Thousand Two Hundred Forty One Only	**₹ 46,241.00**

Approved by Receiver's Signature

Prepared by: lavanya

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of tiles		
Amount	46,241-00	Payment / cheque date	06-07-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	68274	Req no	11754
Remarks/ Desc.	50% advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			1-7-20

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 card

 01-Jul-20 10:21:48 AM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Ganesh Tiles & Sanitary	**Doc No**	68274	11754
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	25-06-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	25-06-2020	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *600X1200, Water cloudy silver*	63.00	808.00	0.00	18.00	60,066.72
2	9068 - Tiles - Other - NA - Boxes *600X1200, Water cloudy grey*	11.00	808.00	0.00	18.00	10,487.84
3	9068 - Tiles - Other - NA - Boxes *600X1200, Laufen griss*	23.00	808.00	0.00	18.00	21,929.12
					Total Order Value . . .	**92,483.68**

Rupees : Ninty Two Thousand Four Hundred Eighty Three and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	All items of Nitco brand as per the sizea mentioned above, rate per sft is Rs. 61.53, box sft is 15.5, 2 tiles in box
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra from a local delear Hyderabad
Warranty	Nil
Advance Paid	Rs.46,241-00, by cheque...................., dated.................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for model flats A 105, A 106, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________ Date : __/__/____

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

Payment Voucher

Dated : **6-Jul-2020**

No. : **PAY/~~10340~~** 10339

Particulars	Amount
Account : SUP-Gautham Enterprises New Ref **PAY/10342** **1,470.00 Dr**	**1,470.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills	
Amount (in words) : Indian Rupees One Thousand Four Hundred Seventy Only	**₹ 1,470.00**

Receiver's Signature

Approved by

Prepared by: lavanya@modiproperties.com

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

SUP-Gautham Enterprises
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*6,990.00*	6,990.00 Cr
June	*6,990.00*	*1,470.00*	1,470.00 Cr
July	*1,470.00*		
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***8,460.00***	***8,460.00***	

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

Payment Voucher

No. : **PAY/10341** 10340 Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Barcode Enterprises New Ref **PAY/10343** **4,230.00 Dr**	**4,230.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Four Thousand Two Hundred Thirty Only	**₹ 4,230.00**

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

SUP-Barcode Enterprises
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*4,230.00*	4,230.00 Cr
July	*4,230.00*		
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***4,230.00***	***4,230.00***	

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

Payment Voucher

No. : **PAY/10342** 10341 Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Supreme Agencies New Ref **PAY/10344** **27,298.00 Dr**	**27,298.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty Seven Thousand Two Hundred Ninety Eight Only	
	₹ 27,298.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

SUP-Supreme Agencies
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May		*27,298.00*	27,298.00 Cr
June	*27,298.00*		
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***27,298.00***	***27,298.00***	

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

Payment Voucher

No. : **PAY/10343** 10342 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Om Sree Medisurge Inv	**6,384.00**
New Ref **PAY/10345** **6,384.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Eighty Four Only	
	₹ 6,384.00

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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 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May	*42,704.00*	*42,704.00*	
June		*6,384.00*	6,384.00 Cr
July	*6,384.00*		
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***49,088.00***	***49,088.00***	

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

Payment Voucher

Dated : **6-Jul-2020**

No. : **PAY/10344** 10343

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industries New Ref **PAY/10346** **15,293.00 Dr**	**15,293.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Fifteen Thousand Two Hundred Ninety Three Only	**₹ 15,293.00**

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

Payment Voucher

No. : **PAY/~~10345~~** 10344

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders New Ref **PAY/10347** **19,257.00 Dr**	**19,257.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made towards credit balance against bills	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Fifty Seven Only	
	₹ 19,257.00

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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 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**59,983.74 Cr**
May			59,983.74 Cr
June	*59,983.00*		0.74 Cr
July	*13,418.00*	*32,675.00*	19,257.74 Cr
August	*19,257.00*		0.74 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	***92,658.00***	***32,675.00***	**0.74 Cr**

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

Payment Voucher

No. : **PAY/10346** 10345 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Utkarsh Incorp Pvt. Ltd.	**21,024.00**
New Ref **PAY/10348** **21,024.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty One Thousand Twenty Four Only	
	₹ 21,024.00

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

SUP-Utkarsh Incorp Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,01,024.00 Cr**
April			2,01,024.00 Cr
May	*75,000.00*		1,26,024.00 Cr
June	*1,05,000.00*		21,024.00 Cr
July	*21,024.00*		
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***2,01,024.00***		

Summit Sales LLP (20-21)

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

Payment Voucher

No. : PAY/10347 10346

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**32,851.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Eight Hundred Fifty One Only	
	₹ 32,851.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*23,789.00*	*56,640.00*	32,851.00 Cr
August	*32,851.00*		
September			
October			
November			
December			
January			
February			
March			
Grand Total	***56,640.00***	***56,640.00***	

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

Payment Voucher

No. : **PAY/10348** 10347

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Graflaks India PVt Ltd	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Graflaks India PVt Ltd

Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*15,000.00*	*64,199.00*	49,199.00 Cr
July	*25,000.00*		24,199.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***40,000.00***	***64,199.00***	**24,199.00 Cr**

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

Payment Voucher

No. : **PAY/10349** 10348

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd. New Ref **PAY/10351** **25,000.00 Dr**	**25,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*50,043.00*	50,043.00 Cr
July	*25,000.00*		25,043.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***25,000.00***	***50,043.00***	**25,043.00 Cr**

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

Payment Voucher

No. : **PAY/10350** 10349 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,37,975.00 Cr**
April			1,37,975.00 Cr
May	*1,12,351.00*	*11,564.00*	37,188.00 Cr
June	*27,697.00*	*44,537.00*	54,028.00 Cr
July	*25,000.00*		29,028.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***1,65,048.00***	***56,101.00***	**29,028.00 Cr**

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

Payment Voucher

No. : **PAY/10351** 10350 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-P.Satish Kumar Engineering Works	**25,000.00**
New Ref **PAY/10353** **25,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

SUP-P.Satish Kumar Engineering Works
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**77,990.62 Dr**
April			77,990.62 Dr
May	*7,965.00*	*2,75,215.00*	1,89,259.38 Cr
June	*1,35,000.00*		54,259.38 Cr
July	*25,000.00*		29,259.38 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***1,67,965.00***	***2,75,215.00***	**29,259.38 Cr**

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

Payment Voucher

No. : PAY/~~10352~~ 10351 Dated : 6-Jul-2020

Particulars	Amount
Account :	
SUP-Akshaya Traders	30,000.00
New Ref **PAY/10354** **30,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

SUP-Akshaya Traders
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,130.00 Cr**
April			4,130.00 Cr
May	*4,130.00*	*29,667.00*	29,667.00 Cr
June	*44,667.00*	*86,169.00*	71,169.00 Cr
July	*30,000.00*		41,169.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***78,797.00***	***1,15,836.00***	**41,169.00 Cr**

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

Payment Voucher

No. : **PAY/10353** 10352

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates New Ref **PAY/10355** **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Marketing Associates

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,66,000.00 Cr**
April			5,66,000.00 Cr
May	*2,29,000.00*	*4,000.00*	3,41,000.00 Cr
June	*2,15,000.00*		1,26,000.00 Cr
July	*50,000.00*		76,000.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***4,94,000.00***	***4,000.00***	**76,000.00 Cr**

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

Payment Voucher

No. : **PAY/10354** 10353 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**75,000.00**
New Ref **PAY/10356** **75,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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

SUP-Paridhi Ispat
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May	*2,56,556.00*	*5,02,846.00*	2,46,290.00 Cr
June	*75,000.00*		1,71,290.00 Cr
July	*75,000.00*		96,290.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***4,06,556.00***	***5,02,846.00***	**96,290.00 Cr**

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

Payment Voucher

No. : **PAY/10355** 10354

Dated : **6-Jul-2020**

Particulars	Amount
Account :	**75,000.00**
SUP-Sri Ambe Electricals	
New Ref **PAY/10357** **75,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	**₹ 75,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,72,313.59 Cr**
April			3,72,313.59 Cr
May	*1,50,000.00*		2,22,313.59 Cr
June	*2,00,000.00*	*2,45,085.00*	2,67,398.59 Cr
July	*75,000.00*		1,92,398.59 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***4,25,000.00***	***2,45,085.00***	**1,92,398.59 Cr**

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

Payment Voucher

No. : **PAY/10356** 10355 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**1,00,000.00**
New Ref **PAY/10358** **1,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	**₹ 1,00,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,56,410.00 Cr**
April			1,56,410.00 Cr
May	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
June	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
July	*1,00,000.00*		1,27,667.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***2,97,647.00***	***2,68,904.00***	**1,27,667.00 Cr**

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

Payment Voucher

No. : **PAY/10357** 10356

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Ankit Paints & Hardware New Ref **PAY/10359** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Only	**₹ 1,00,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ankit Paints & Hardware

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			3,79,334.00 Cr
Opening Balance			3,79,334.00 Cr
April	*2,00,000.00*	*3,56,102.00*	5,35,436.00 Cr
May	*2,90,000.00*		2,45,436.00 Cr
June	*1,00,000.00*		1,45,436.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***5,90,000.00***	***3,56,102.00***	**1,45,436.00 Cr**

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

Payment Voucher

No. : **PAY/10358** 10357

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Adilabad Timber Mart New Ref **PAY/10360** **1,25,000.00 Dr**	**1,25,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Twenty Five Thousand Only	**₹ 1,25,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			2,88,712.42 Cr
Opening Balance			2,88,712.42 Cr
April	*1,00,000.00*	*1,24,077.00*	3,12,789.42 Cr
May	*2,33,000.00*	*1,50,517.00*	2,30,306.42 Cr
June	*1,25,000.00*		1,05,306.42 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***4,58,000.00***	***2,74,594.00***	**1,05,306.42 Cr**

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

Payment Voucher

No. : **PAY/10359** 10358 Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Ganesh Granite Tile and Marble New Ref **PAY/10361** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

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

SUP-Ganesh Granite Tile and Marble
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April	*4,07,100.00*	*3,80,918.00*	26,182.00 Dr
May	*75,000.00*	*4,29,137.00*	3,27,955.00 Cr
June	*2,00,000.00*		1,27,955.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***6,82,100.00***	***8,10,055.00***	**1,27,955.00 Cr**

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

Payment Voucher

No. : **PAY/10360** 10359

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **PAY/10362** **1,50,000.00 Dr**	**1,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			2,21,947.80 Cr
Opening Balance			2,21,947.80 Cr
April	*80,000.00*	*68,820.00*	2,10,767.80 Cr
May	*1,75,000.00*	*3,56,851.00*	3,92,618.80 Cr
June	*1,50,000.00*		2,42,618.80 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***4,05,000.00***	***4,25,671.00***	**2,42,618.80 Cr**

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

Payment Voucher

No. : **PAY/10361** 10360

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Shah Traders New Ref **PAY/10363** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			6,41,362.00 Cr
Opening Balance			6,41,362.00 Cr
April	*80,000.00*	*1,28,900.00*	6,90,262.00 Cr
May	*3,30,000.00*	*1,07,312.00*	4,67,574.00 Cr
June	*2,00,000.00*		2,67,574.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***6,10,000.00***	***2,36,212.00***	**2,67,574.00 Cr**

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

Payment Voucher

No. : **PAY10362** 10361

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**2,07,211.02 Cr**
April			2,07,211.02 Cr
May	*80,000.00*	*2,88,438.00*	4,15,649.02 Cr
June	*2,65,000.00*	*3,30,104.00*	4,80,753.02 Cr
July	*2,00,000.00*		2,80,753.02 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***5,45,000.00***	***6,18,542.00***	**2,80,753.02 Cr**

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

Payment Voucher

No. : **PAY/~~10368~~** 10362 | Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Patel Enterprises New Ref **PAY/10365** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Receiver's Signature

Prepared by: lavanya@modiproperties.com

Approved by

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,89,166.00 Cr**
April			5,89,166.00 Cr
May			5,89,166.00 Cr
June	*1,00,000.00*		4,89,166.00 Cr
July	*2,00,000.00*		2,89,166.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***3,00,000.00***		**2,89,166.00 Cr**

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

Payment Voucher

Dated : **6-Jul-2020**

No. : **PAY/10364** 10363

Particulars	Amount
Account : SUP-M.Sudharshan	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Three Lakh Only	**₹ 3,00,000.00**

Approved by

Receiver's Signature

Prepared by: lavanya@modiproperties.com

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

SUP-M.Sudharshan
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,25,185.38 Dr**
April		2,37,368.80	1,87,816.58 Dr
May	3,54,371.00	8,46,545.00	3,04,357.42 Cr
June	3,47,323.00	6,85,983.00	6,43,017.42 Cr
July	5,33,699.00		1,09,318.42 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	**12,35,393.00**	**17,69,896.80**	**1,09,318.42 Cr**

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

Payment Voucher

No. : **PAY/10365** 10364

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref **PAY/10367** **3,00,000.00 Dr**	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills	
	₹ 3,00,000.00

Amount (in words) :
Indian Rupees Three Lakh Only

Receiver's Signature

Approved by

Prepared by: lavanya@modiproperties.com

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

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,85,522.00 Dr**
April		5,39,667.94	3,54,145.94 Cr
May	2,66,499.00		87,646.94 Cr
June	3,50,332.00	9,31,138.00	6,68,452.94 Cr
July	5,35,894.00		1,32,558.94 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***11,52,725.00***	***14,70,805.94***	**1,32,558.94 C**

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

Payment Voucher

No. : **PAY/10368** 10365

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises **3,00,000.00 Dr** New Ref **PAY/10368**	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-00976370001491	
On Account of : Online payment made towards credit balance against bills	**₹ 3,00,000.00**

Amount (in words) :
Indian Rupees Three Lakh Only

Approved by

Receiver's Signature

Prepared by: lavanya@modiproperties.com

C			
Ap			
May			
June			
July			
August			
Septem			
October			
November			.24 Cr
December			,527.24 Cr
January			3,94,527.24 Cr
February			
March			
Grand Total	**15,94,800.00**	**13,96,451.00**	**3,94,527.24 Cr**

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

Payment Voucher

No. : **PAY/10367** 10366

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref **PAY/10369** **3,00,000.00 Dr**	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Approved by

Receiver's Signature

Prepared by: lavanya@modiproperties.com

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,77,105.00 Cr**
April			21,77,105.00 Cr
May	*10,47,451.00*	*4,00,905.00*	15,30,559.00 Cr
June	*12,22,451.00*	*4,65,050.00*	7,73,158.00 Cr
July	*3,46,241.00*		4,26,917.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***26,16,143.00***	***8,65,955.00***	**4,26,917.00 Cr**

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

Payment Voucher

No. : **PAY/10368** 10367 | Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref **PAY/10370** **4,00,000.00 Dr**	**4,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Four Lakh Only	**₹ 4,00,000.00**

Prepared by: lavanya@modiproperties.com | 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 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,27,987.00 Cr**
April			4,27,987.00 Cr
May	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
June	*6,40,000.00*	*6,39,424.00*	8,60,942.00 Cr
July	*4,00,000.00*		4,60,942.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***12,71,914.00***	***13,04,869.00***	**4,60,942.00 Cr**

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

Payment Voucher

No. : **PAY/10369** 10368 Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref **PAY/10371** **8,00,000.00 Dr**	**8,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Eight Lakh Only	**₹ 8,00,000.00**

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*6,25,443.00*	18,92,994.00 Cr
June	*12,00,000.00*	*11,92,680.00*	18,85,674.00 Cr
July	*8,00,000.00*		10,85,674.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***25,25,001.00***	***18,18,123.00***	**10,85,674.00 Cr**

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

Payment Voucher

No. : **PAY/10370** 10369

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation New Ref **PAY/10372** **8,00,000.00 Dr**	**8,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made towards credit balance against bills	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

Prepared by: lavanya@modiproperties.com

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 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			22,03,851.42 Cr
Opening Balance			22,03,851.42 Cr
April	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
May	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
June	*8,00,000.00*		11,07,757.42 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***27,50,000.00***	***16,53,906.00***	**11,07,757.42 Cr**

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

Payment Voucher

No. : **PAY/10372** 10371

Dated : **6-Jul-2020**

Particulars	Amount
Account : SP-Expert Security Services New Ref **PAY/10333** **27,690.00 Dr**	**27,690.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being amont credited to Shreyas Services towards security services against invoice no:-ESS/32/20 dt:-01.07.2020	
Amount (in words) : Indian Rupees Twenty Seven Thousand Six Hundred Ninety Only	**₹ 27,690.00**

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/10371** 10370

Dated : **6-Jul-2020**

Particulars	Amount
Account : SP-Shreyas Services New Ref **PAY/10332** **33,317.00 Dr**	**33,317.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Shreyas Services towards house keeping charges against invoice no:-164 dt:-30.06.2020 **Amount (in words) :** Indian Rupees Thirty Three Thousand Three Hundred Seventeen Only	**₹ 33,317.00**

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/10373** 10372

Dated : **6-Jul-2020**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**6,980.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Raghu Expences card towards reload payment for purchase of Mirror Cabinet for Sovllp against Req no:-16291	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Eighty Only	**₹ 6,980.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

	Purchase Department
	Raghu Expense Card
Towards	Purchase of Mirror Cabinet - 02 nos
Amount	Rs. 61980/- — Payment / cheque date: 1/7/2020
Payment from company	Silver Oak Villas LLP
Project	140 ft
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.	←	Requisition no.	—
Remarks/ Desc.	Mirrors for Key Sure flat purpose.		

Requested by:	Approved by:	Sign	Date 30/6/20
T.D. Mulley			APPROVED BY 1 - JUL 2020 SOHAM MODI MANAGING DIRECTOR

SOHAM... MANAGING DIREC...

Raghu

Requisition Form

Company Name:	SILVER OAK VILLAS LLP	Date:	30/06/2020
Site & Phase :	HEAD OFFICE	Time:	11:00
Supplier		Req. No.	16291
Material required before date:	URGENT	ID No.	58117

No	Description	Size	Quantity	Units	Inward No	Date
1	MIRROR CABINET WITH 1 DOOR - WHITE	40 x 21 x 64 cm	02	NOS		
2	LILLANGEN					
3						
4						
5						

Remarks: ABOVE ORDER FOR MYSORE FLAT PURPOSE.

Prepared By	T.D. MURTHY	Sign. & Date	
Date:	30/06/2020		

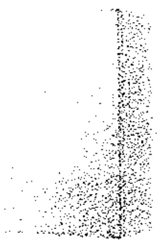
APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Shopping cart

No store selected

Pick a store



LILLÅNGEN

Mirror cabinet with 1 door
white
40x21x64 cm (15 3/4x8 1/4x25 1/4 ")
002.103.43
12.48 Kg per piece

Rs.3,490.00
Quantity 1 2

Subtotal Rs.3,490.00

6980/-

OUR

DELIVERY SERVICE
Safe & contact-less delivery according to government permission. Starting from Rs.199.

More info

OUR

RETURN POLICY
We have made some updates to our return policy due to the COVID 19 situation.

More info

OUR

ASSEMBLY SERVICE
Assembly is currently not available but why not try yourself with our included instructions - it can be fun!

More info

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10374** 10373

Dated : **6-Jul-2020**

Particulars	Amount
Account : CONT-Janardhan Prasad New Ref **PAY/10374** **20,000.00 Dr**	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Janardhan Prasad towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*20,000.00*	*61,610.00*	41,610.00 Cr
June	*1,25,000.00*	*1,17,020.00*	33,630.00 Cr
July	*20,000.00*		13,630.00 Cr
Grand Total	***1,65,000.00***	***1,78,630.00***	**13,630.00 Cr**

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

Payment Voucher

No. : **PAY/10375** 10376

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**40,000.00**
New Ref **PAY/10375** **40,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to D.Ramulu towards credit balance against bills	
Amount (in words) :	
Indian Rupees Forty Thousand Only	**₹ 40,000.00**

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 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,10,000.00*	*2,29,763.00*	1,19,763.00 Cr
June	*1,40,000.00*	*1,40,852.00*	1,20,615.00 Cr
July	*40,000.00*		80,615.00 Cr
Grand Total	***2,90,000.00***	***3,70,615.00***	**80,615.00 Cr**

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

Payment Voucher

No. : **PAY/10376** 10375 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-SR Engineering Works	**5,000.00**
New Ref **PAY/10376** **5,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to SR engineering works towards credit balance against bills	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-SR Engineering Works

Monthly Summary
1-Apr-2020 to 7-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20.20 Dr**
April	*53,147.00*	*53,147.00*	20.20 Dr
May	*70,000.00*	*1,24,892.00*	54,871.80 Cr
June	*1,10,000.00*	*62,304.00*	7,175.80 Cr
July	*5,000.00*		2,175.80 Cr
Grand Total	***2,38,147.00***	***2,40,343.00***	**2,175.80 Cr**

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

Payment Voucher

No. : **PAY10377** 10376 | Dated : **9-Jul-2020**

Particulars	Amount
Account : SUP-Shweta Computers On Account **9,600.00 Dr**	**9,600.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** CHq No:-228622 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of Harddisk against Po-68352 **Amount (in words) :** Indian Rupees Nine Thousand Six Hundred Only	
	₹ 9,600.00

Prepared by: lavanya | Approved by | V. Bonelly Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	shwetha computers		
Towards	purchase of hard disk		
Amount	9,600/-	Payment / cheque date	9/7/20
Payment from company	summit sales llp		
Project	scllp		
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
[signature] 7/7/20	MINISH	[signature]	07/07/2020

APPROVED BY
-8 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.

 07-07-2020 13:49:18

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

Shweta Computers
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003.

GSTIN 36ACUFS2935A1ZZ

9248091726

Doc No	68352	16279
Doc Date	07-07-2020	
Quote No	Nil	
Quote Date	07-07-2020	
SupplyType	Supply	

Kind Attn : Mr.Irfan

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*	3.00	3,200.00	0.00	0.00	9,600.00
Rupees : Nine Thousand Six Hundred Only.				**Total Order Value . . .**		**9,600.00**

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	

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

07/07/2020

Name : ____________________

Accepted the above Terms And Conditions
For ***Shweta Computers***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10378** 10377

Dated : **9-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales Logistics	**3,42,731.00**
GST Payable	**42,891.00**
SIP-GST	**500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq NO:-228623 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards gst payment for the month of Apr-2020	
Amount (in words) :	
Indian Rupees Three Lakh Eighty Six Thousand One Hundred Twenty Two Only	
	₹ 3,86,122.00

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

No. : **PAY/10380** 10378

Dated : **10-Jul-2020**

Particulars	Amount
Account : LS-Labour Welfare Expenses	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Praveen Kumar Pathak towards purchase of Masks cloth against Req no:-14653	
Amount (in words) : Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Praveen Phatak		
Towards	Purchase of Masks cloth		
Amount	10,000-00	Payment / cheque date	7-7-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Req no	14653
Remarks/ Desc.	Mr. Phatak, asking for advance to purchase the raw material.		

Requested by:	Approved by:	Sign	Date
Prabhakar			7-7-20

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
08 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Requisition Form

Company Name:	SSLLP	Date:	26.06.2020
Site & Phase :	SHLLP	Time:	1.00
Supplier		Req. No.	14653
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	MASK		1000	NOS		
2	SANITIZER		20	NOS	Purchased	
3						
4						
5						
6						
7						
8						

Remarks: FOR STOCK MAINTENANCE

Prepared By	SOWMYA	Approved by	
Sign.& Date	26.06.2020	Sign. & Date	

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

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

Payment Voucher

No. : **PAY/10381** 10379 | Dated : **11-Jul-2020**

Particulars	Amount
Account :	
ECARD-HEMENDRA -009783600000550	**2,677.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Hemendra towards expences card reload payment	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Seventy Seven Only	
	₹ 2,677.00

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

No. : **PAY/10382** 10380

Dated : **11-Jul-2020**

Particulars	Amount
Account : SUP-Patel & Company	**5,712.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-228624 being chque issued to Patel & co towards purchase of waste coupling as 100% advance payment against po no:-68711 req no:-14696 **Amount (in words) :** Indian Rupees Five Thousand Seven Hundred Twelve Only	
	₹ 5,712.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & company		
Towards	Purchase of S Sink waste coupling		
Amount	5712	Payment / cheque date	13/7/20
Payment from company	SSLLP		
Project	SHLLP		
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.	68711	Requisition no.	14696
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Ghosh	Prabhakar		APPROVED BY 10 JUL 2020 SOHAM MODI MANAGING DIRECTOR 15/7/20

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

 09-07-2020 2:46:49 PM

Original / Office Copy / Purchase Dlv.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			
Patel & Company Malikarjuna Nagar, Malkajgiri	**Doc No**	68711	14696
	Doc Date	08-07-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	01-07-2020	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7048 - Plumbing - CP - Waste coupling - full thread - nos *BB4811512*	20.00	420.00	42.37	18.00	5,712.29
					Total Order Value . . .	**5,712.29**

Rupees : Five Thousand Seven Hundred Twelve and Paise Twenty Nine Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Cera Brand
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.... vide cheq...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/0383** 10381

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Patel & Company	**1,67,633.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-228625 being chque issued to Patel & co towards purchase of cera sanitary as 100% advance payment against po no:-68709 req no:-14697	
Amount (in words) :	
Indian Rupees One Lakh Sixty Seven Thousand Six Hundred Thirty Three Only	
	₹ 1,67,633.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division
Pay to	Patel & Company
Towards	purchase of Cera Sanitary
Amount	167633
Payment / cheque date	13/7/20
Payment from company	SSLLP
Project	SHLLP
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.	68709
Requisition no.	14697
Remarks/ Desc.	100 % Advance

Requested by:	Approved by:	Sign	Date
T. Bhase			10/7/20
	Prabhak		10/7/20

APPROVED BY
10 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.