Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 3-Jul-2020 : PAYA033210334 No. Amount Particulars 5,712.00 Account: SUP-Patel & Company 5,712.00 Dr New Ref PAY/10332 Through: BANK-YES BANK LTD A/c No:-009763700001491 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 On Account of: Amount (in words): Indian Rupees Five Thousand Seven Hundred Twelve Only ₹ 5,712.00

Prepared by: bhavani

Approved by

Request for payment

Živision	Purch	ase Division	
Pay to	patel	2 Cap-	
Towards	p-d-	oc of Sink	a date - 2 2 2 2
Amount	5312	Payment / chequ	e date 5 7 20
Payment from company		SSLCP	
Project	□ □ □ Port	SH CUP Rayment Ralance Pay	ment Full Payment PDC
Type of payment	or or or or or or or other	er:	
Payment mode	☐ Payment by Ha	ppay card Transfer to I	Happay card [] Transfer to petro
Payment to be divided	card ① Other:	☐ Yes ☑ N	ō
Po/WO no.	69504	Requisition no.	14678
Remarks/ Desc.	100 %	Adve 6	
			Date
Requested by:	Approved by:	Sign	Date
7. Shash		110	Date 1 7 1 2 3010 1110 PM HOS 1 1 2 1 2 20 1 701 E
	MINISH		OCOC 11
		for weekly site payments. 3. Use for a	Il transfers to Happay or petro cart.

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	01-07-202	0
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	Quote Date	01-07-202	0
27050751 8143444221	SupplyType	Supply	

Kind Attn: Mr.Praful

Purchase Order for the Supply of following Items.

Qty	Rate	Dis%	GST	Amount
20.00	420.00	42.37	18.00	5,712.29
	Total O	rder Valu	e	5,712.29
	20.00	20.00 420.00	20.00 420.00 42.37 Total Order Valu	20.00 420.00 42.37 18.00 Total Order Value

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.

Nil

Penality For Delay

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 Measurment

Nil Nil

Security Remarks

For Summit Sales LL **Authorised Signatory**

Accepted the above Terms And Conditions For Patel & Company

Name			
Name	2	 	

Date : __/__/_

Contact --

Name:

Summit Sales LLP (20-21)

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

Payment Voucher

No. : PAY 10336 10 335

Dated : 4-Jul-2020

Particulars			Amount
Account :			
SUP-Sri Laxmi Ganesh Steels & F New Ref PAY/10336 443.	lardware .00 Dr		443.00
Through: BANK-YES BANK LTD A/c No: -009763700001491			•
On Account of :		·	
Chq No:-228615 Being chq issued towards advance payment for pur	d to Sri Laxmi Ganesh Steels & Hardwa cahe of MS Patties aginst po no:-68500	re	
Amount (in words) :			•
Indian Rupees Four Hundred Fort	y Three Only		4
			₹ 443.00

Prepared by: lavanya

Approved by

Request for payment

· · · · · · · · · · · · · · · · · · ·	
Division	Purchase Department
Pay to	Sri Laxun Gaucsy Deels Cy Hardwar
Towards	Durange of Lock Polities - Mis.
Amount	R. 443 - Payment / cheque date 4 8 70
Payment from company	Sourcest Sales Lep
Project	SHIP Payment [
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐
· · · · · · · · · · · · · · · · · · ·	PDC Transfer Other:
	- 1 DTCC/NEET Cash Unline payment
Payment mode	Cheque Payorder RIGS/NET Cash Cash Cash Cash Cash Cash Cash Cash
	card [] Other:
Payment to be divided (attach statement)
PO/WO no.	(a) CDD
Remarks/ Desc.	100%. Paepure as advance.
	LOVED BY
Requested by:	Approved by: Sign Date 1 MAPPROVED BY
	MINIST 0107/2020 01 JUL 2020
T.D. Neces	
	MANAGING DITTE
<u> </u>	ests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

01-07-2020 11:49:40

Original / Office Copy / Purchase Div.Copy

APPROVED BY

0 1 JUL 2020

From Company: **Summit Sales LLP**

5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.

G S T No.: 36ACQFS2044C1Z7

Supplier Details	ļ		
Sri Laxmi Ganesh Steels & Hardware	Doc No	68500	14672
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	Doc Date	01-07-202	20
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	Quote Date	04-01-202	20
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 O	rder Valu	e	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

9618244433, Hamendra,9502266233, Mahesh.

Nil

Penality For Delay

Transportation Cost

Transport cost shall be borne by us.

Warranty

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 Remarks

		Nil

For Summit Sales **Authorised Signatory**

Accepted the above Terms And C	Conditions
	1 1
For Sri Laxmi Ganesh Steels I	& Hardware



Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 4-Jul-2020 No. : PAYMO330 10336 Amount **Particulars** 2,33,699.00 Account: SUP-M.Sudharshan 2,33,699.00 Dr New Ref PAY/10337 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

Prepared by: lavanya

Approved by

Request for	payment
-------------	---------

	Purchase Division
ivision	
ay to	Mr. M. Sudhanshan
Towards	Payment / cheque date
Amount	2,33,6991-
Payment from company	Summit Ste Lang
Project	SUMMIT SIGNATURE SUMMIT SIGNATURE PDC SIGNATURE Part Payment Balance Payment Full Payment PDC Part Payment PDC Payment POther:
Type of payment	☐ Transfer ☐ Other: ☐ Cash ☐ Online payment ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Transfer to petro
Payment mode	☐ Payment by Happay Cart
Payment to be divided	card U Other:
Payment to be divided PO/WO no.	(attach statement) Requisition no. 14689 Date: APPROVED BY Date: APPROVED BY
Remarks/ Desc.	DPROVE ON THE
	Sign Sign
Requested by:	Approved by. O3 0 2 2 2 2 2 2 2 2 2
1/2/2D.	
	requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.
Note: 1. Use this note for all 1	requests for paymont.

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	06-03-202	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
- Landau - Andrew Communication of the Communicatio	/	Total O	rder Valu	e	467,398.00

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

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

Accepted the above Terms And Conditions

Authorised Signator

For Mr. M. Sudarshan

03/07/2020

Contact --

State Name: Telangana, Code: 36

Payment Voucher

: 4-Jul-2020 Dated Amount : PAY/0338 10337 No. 2,35,894.00 Particulars SUP-Sri Sai Rohit Marketing Company Account: 2,35,894.00 Dr New Ref PAY/10338 Through: BANK-YES BANK LTD AIC NO: -009763700001491 CHq No:-228617 BEign chq issued to Sri Sai Rohit Marketing COmpany towards 50% as advance payment for purchase of Windows against po no: On Account of :

Amount (in words):

Indian Rupees Two Lakh Thirty Five Thousand Eight Hundred Ninety Four Only -68538

₹ 2,35,894.00

Prepared by: lavanya

Approved by

Request for payment

Division	Purchase I		
Pay to	son sai Pohith	Marketing	company
Towards	purchase of	Payment / cheque	
Amount	9,35,894-		10917
Payment from company	summit sales 1	عرداد	
Project	goldes	Dolonge Payr	ment Full Payment PDC
Type of payment	1 - 2 - 21	'	
Payment mode	card 🛘 Other:	card Transfer to F	Tappay Cald E Trans-
Payment to be divided (attach statement)	L 105	and the second s
PO/WO no.	68538	Requisition no.	14689
Remarks/ Desc.			
			Date EDBY
Requested by:	Approvous	Sign \	Date September 1990
v. Jarah)	MINISH	4	Date 03 5745020 2020 03 JUL 2020 SOHAM PRODUCE
3/2/20			SOHAMOUREU
New 1 Hose this note for all regul	ests for payment. 2. Do not use for wee	kly site payments. 3. Use for al	I transfers to Happay with a card.
MING. I. USE MIS MOIS TO BE TO I		1.1	the second of th



ge(s) 1 Of 1

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

New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,

Hyderabad - 500 076.

Doc No 68538 14689 Doc Date 01-07-2020 Quote No Nil **Quote Date** 06-03-2020

GSTIN 36AMHPC9678H1ZM

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
A control of the second of the	4	Total O	rder Valu	е	471,787.60

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. Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Measurment Security

Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For Summit Sales LLF

Accepted the above Terms And Conditions

Authorised Signatory

For Sri Sai Rohith Marketing Company

Name:

Date : __/__/_

Contact - -







Prepared by: lavanya

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

- PAY/163412 (Φ 2 2 C	AV	Amount
o. : PAY(18341) 10338		
Particulars	÷ .	46,241.00
Account : SUP-Ganesh Tiles & Sanitary New Ref PAY/10323 46,241.00 I	Dr	
		ŧ · ·
		; ; []
		į l
Through: BANK-YES BANK LTD Alc No:-009763700001491		i :
on Account of :	o Ganesh Tiles & SAnitary towards 50% as les against po no:-68274	
advance payment to Pay		į · · · ·
Amount (in words): Indian Rupees Forty Six Thousand	Livedred Forty One Only	₹ 46,241.0

Approved by

Request for payment

	PURCHASE			
Division	Ganesh Tiles & Sanitary			
Pay to				
Towards	Purchase of tiles	1 p	dote	06-07-20
Amount	46,241-00	Payment / cheque	uaic	00 07 =0
Payment from company	Summit Sales LLP			
Project	SHLLR	Day Day	ont [] Fu	Il Payment PDC
Type of payment	☐ Advance ☐ Part Payr			
Payment mode	☐ Transfer ☐ Other: ☐ Cheque ☐ Pay order ☐ Payment by Happy c to petro card ☐ Other:	eard Transfer to Te	s bank Ex	kpenses card [] Transfer
	(to petro card Other:	☐ Yes ☑ No		
Payment to be divided (11754	
PO/WO no.	68274	Req no		
Remarks/ Desc.	50% advance payment			
			D-4-	
Requested by:	Approved by:	ign	Date	WIEDBY
Prabhakar		10M	1-7-20	APPROVED BY JUL 2020 THAM MOSTOR TO DELECTOR
Note: 1. Use this note for all reque	sts for payment. 2. Do not use for weekly	y site payments. 3. Use for all tra	ansfers to Hap	pa or petso taking DIRE

Purchase Order



01-Jul-20 10:21:48 AM

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 36AHOPR0248J1Z	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 O	rder Valu	e	92,483.68

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 Measurment

Nil Nil Nil

Security Remarks

Nil

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For Ganesh Tiles & Sanitary

Name :	1281	

 -i-	:	,	,



Summit Sales LLP (20-21)

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

Payment Voucher

10. : PAY(10340) (0339	Amount
Particulars	1,470.00
Account: SUP-Gautham Enterprises New Ref PAY/10342 1,470.00 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 Thousand Four Hundred Seventy Only	₹ 1,470

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Gautham Enterprises

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

	1-Apr-2020 to 7-J	ul-2020		Page 1
		Transact	ions	Closing Balance
Particulars	·	Debit	Credit	Datatice
Opening Balance April		6,990.00	6,990.00 1,470.00	6,990.00 Cr 1,470.00 Cr
May June		1,470.00		
July August			: :	1
September October				
November October	1			:
January			: .	i
February March		8,460.00	8,460.00	
Grand Total				•
	· · · 1		j	
			The second section is a second	•



Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYA 0340 10340

Dated : 6-Jul-2020

NO.	. FAINUSE COST	·	
			Amount
	Particulars		: :
Acc	ount :		4,230.00
	SUP-Barcode Enterprises		-,0-:
	New Ref PAY/10343	4,230.00 Dr	
	X		
			1.
٠			
Th	rough:		
	BANK-YES BANK LTD A/c No:-009763700001491		
On	Account of:		
	Online navment made tow	ards credit balance against bills	
An	nount (in words) :	and Two Hundred Thirty Only	
	Indian Rupees Four Thou	sand Two Hundred Thirty Only	₹ 4,230.00

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Barcode Enterprises Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars			Transact	tions	Closing	
			Debit	Credit	Balance	
Opening Balance						
April		•				
May		V			4 000 00 0	
June				4,230.00	4,230.00 Cı	
July			4,230.00			
August						
September		. *				
October	<i>i</i>					
November			A Section 1			
December	•		,	: · ·	•	
January	•					
February						
March						
Grand Total			4,230.00	4,230.00		



State Name: Telangana, Code: 36

Payment Voucher

: PAY/10342 10341 No.

Dated : 6-Jul-2020

		Amount
Particulars		Amount
Account : SUP-Supreme Agencies New Ref PAY/10344	27,298.00 Dr	27,298.00
Through: BANK-YES BANK LTD A/c No009763700001491		
Amount (in words):	rds credit balance against bills en Thousand Two Hundred Ninety Eight Only	
indian Rupees Twenty Sev	511 Hiodania (Worldington Hinoty Eight Owy	₹ 27,298.00

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Supreme Agencies Monthly Summary

1-Apr-2020 to 7-Jul-2020

	•			-	Page 1
			Transactio	ns	Closing
Particulars			Debit	Credit	Balance
					:
Opening Balance					
April				: .	
May			•	27,298.00	27,298.00 C
June		• • •	27,298.00	:	•
July			27,200.00	•	
August		÷		1 :	٠
September	• •	* · •			1
October			•	•	
November					
December					
January	•			:	
February				t i	
March			27,298.00	27,298.00	
Grand Total			21,230.00		
		The state of the s	•		

13:

Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY(10343) 10 342 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

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

₹ 6,384.00

SUP-Om Sree Medisurge Inv

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

					Page 1	
Particulars	•	i	Transactions		Closing	
			Debit	Credit	Balance	
Opening Balance						
April				1 :	•	
May			42,704.00	42,704.00	1	
June				6,384.00	6,384.00 Cr	
July			6,384.00	•		
August		• * * * * * * * * * * * * * * * * * * *	* • .	1	1	
September				:		
October						
November			· ·	1		
December				1 :	ŧ	
January				:	9	
February						
March	•	•				
Grand Total			49,088.00	49,088.00		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,000,00		



Summit Sales LLP (20-21)

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

Payment Voucher

No. : PAY (10340) (0 > 43		 Amount
Particulars		 15,293.00
Account : SUP-Lepakshi Tarpaulin Industries New Ref PAY/10346 15,293.00	Dr	
Through: BANK-YES BANK LTD AIC NO: -009763700001491		
On Account of:	dit balance against bills	
Amount (in words): Indian Rupees Fifteen Thousand	Two Hundred Ninety Three Only	 ₹ 15,293

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

13:

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10345 10344

Dated : 6-Jul-2020

Particulars					A
Account:					Amount
SUP-Sri Raja New Ref PA	Rajeswara Traders //10347 19,257	7.00 Dr			19,257.00
Through :	entraktur. Programa Programa				
BANK-YES BANK LTD A	c No:-009763700001491				in the second second
On Account of:					į i
Online paym	ent made towards cr	edit balance against bills		-	
Amount (in words)	i i				:
Indian Rupee	s Nineteen Thousan	nd Two Hundred Fifty Seven Only			! .
			71	₹1	19,257.00

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Sri Raja Rajeswara Traders Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars					Page 1
		 	Transacti		Closing
Opening Balance			Debit	Credit	Balance
April				į į	59,983.74 Cr
May		• .			59,983.74 Cr
June	÷		59,983.00	1 4	0.74 Cr
July			13,418.00	32,675.00	19,257.74 Cr
August		•	19,257.00		0.74 Cr
September				ļ :	
October	e e		•	1	1
November				! !	!
December	+ **		•	:	4
January	4.5			i .	
February	4			1 1	Î
March			*	į i	· i
					. 1
Grand Total					1
			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:			, another
SUP-Utkarsh incorp Pvt. Ltd. New Ref PAY/10348 21,	024.00 Dr		21,024.00
		ļ	
			! :
Through:			
BANK-YES BANK LTD A/c No:-009763700001491		•	
On Account of:			
Online payment made towards	s credit balance against bills	V	1.1
Amount (in words):			
Indian Rupees Twenty One Th	nousand Twenty Four Only	,	
			₹ 21,024.00

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Utkarsh Incorp Pvt. Ltd. Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars		Transacti	ons	Page 1 Closing
State Land Control of the Control of		Debit	Credit	Balance
Opening Balance April				2,01,024.00 Cr 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	· .		4	
November	F - T			
December	1			
January	•			
February		•	:	1
March			:	and the second of the second o
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 (034) (03 46

	Dated : 6-Jul-2020
Particulars	
Account:	Amount
SUP-Tulasi Group of Industries	32,851.00
Through:	
BANK-YES BANK LTD A/c No009763700001491	
On Account of:	
Online payment made towards credit balance against bills Amount (in words):	
Indian Rupees Thirty Two Thousand Eight Hundred Fifty One Only	

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

₹ 32,851.00

SUP-Tulasi Group of Industries Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars		•			Transaction	ons	Page f
					Debit	Credit	Balance
Opening Balance					······································	· · · · · · · · · · · · · · · · · · ·	
April						•	
<i>M</i> ay				-		•	
June -	•				**		
luly					23,789.00	56,640.00	32,851.00 C
August	•				32,851.00		
September							
October					•		•
November					•		
December							
				-			
anuary	4	•				· · · · · · · · · · · · · · · · · · ·	
ebruary	100						
/larch				• •			i
Grand Total		·	<u> </u>	· .		i .	:
					56,640.00	56,640.00	





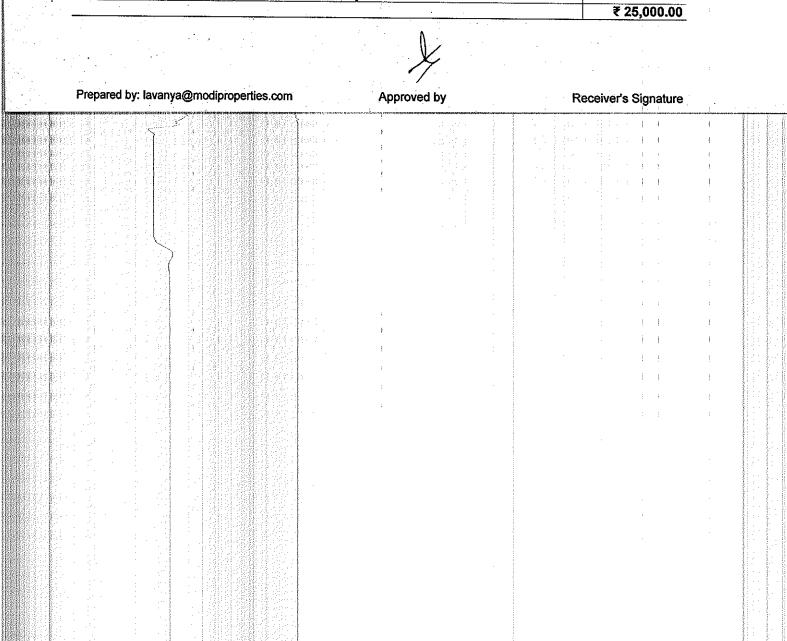
State Name: Telangana, Code: 36

Payment Voucher

: PAY(10348) 10347

Dated : 6-Jul-2020

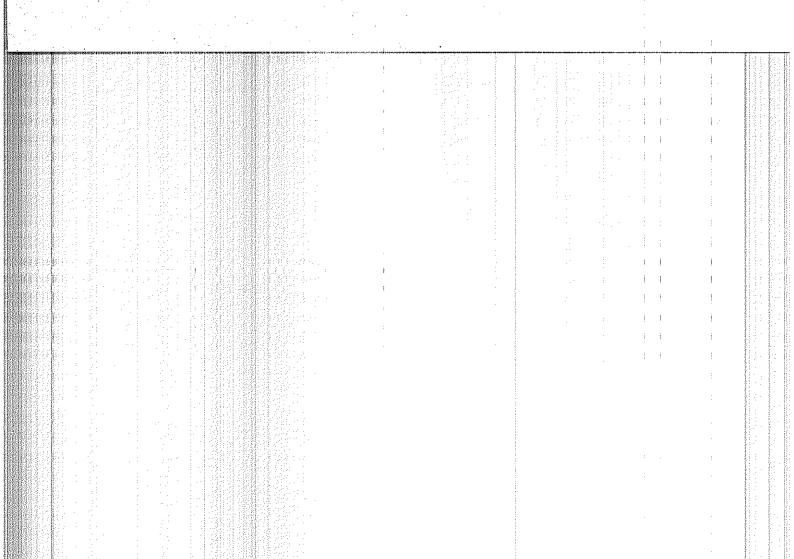
Particulars			Amount
Account:			Amount
SUP-Graflaks India PVt Ltd			25,000.00
		•	
Through:			
BANK-YES BANK LTD A/c No:-009763700001491			•
On Account of:			17.5
Online payment made toward	ds credit balance against bills		: •
Amount (in words):		-	•
Indian Rupees Twenty Five 1	Thousand Only	ĺ	:



SUP-Graflaks India PVt Ltd

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

Particulars		Trai	nsactions	Page 1 Closing
	· · · · · · · · · · · · · · · · · · ·	 Debit	Credit	Balance
Opening Balancé		•		
April		•		
May	. *			
June		15,000.	00 64,199.00	49,199.00 Ci
July		25,000.		24,199.00 C
August		20,000.	,	24, 199.00 0
September				•
October				
November	•			
December	-			
January :				
February	•			
March	•		:	T.
Grand Total		 40,000.	00 64,199.00	24,199.00 C





Summit Sales LLP (20-21)

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

Payment Voucher

: PAY/10349 10348

Dated

: 6-Jul-2020

Particulars Account: SUP-Dilpreet Tubes Pvt. Ltd. New Ref PAY/10351 25,000.00 Dr	25,000.00
SUP-Dilpreet Tubes Pvt. Ltd.	25.000.00
New Ref PAY/10351 25,000.00 Dr	20,000.00
	\$ 1 ° 1
Through:	:
BANK-YES BANK LTD A/c No: -009763700001491	
On Account of:	
Online payment made towards credit balance against bills	1000
Amount (in words):	
Indian Rupees Twenty Five Thousand Only	₹ 25,000.00

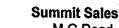
Prepared by: lavanya@modiproperties.com

Approved by

SUP-Dilpreet Tubes Pvt. Ltd. Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	:		Transactions		Page 1 Closing
		Debit	Credit	Balance	
Opening Balance					
April					
May		ş -			
June		1		50,043.00	50,043.00 Ci
July			25,000.00		25,043.00 Ci
August					
September					
October			4		
November					
December					
January					
February					
March			en de la companya de		
Grand Total			25,000.00	50,043.00	25,043.00 C



State Name: Telangana, Code: 36

Payment Voucher

No. : PAYA 0350 10349

Dated : 6-Jul-2020

Particulars			Amount
Account:			7 11100111
SUP-Elegant Enterprises			25,000.00
			•
		İ	
Through:			
BANK-YES BANK LTD A/c No:-009763700001491			
On Account of:			1 -
Online payment made towards credit	balance against bills		
Amount (in words) :			
Indian Rupees Twenty Five Thousan	d Only		
			₹ 25,000.00

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Elegant Enterprises Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	÷				Transactions		Page 1 Closing	
					Debit	Credit	Balance	
Opening Balance			• • • • • •	•	:	*	1,37,975.00 Cı	
April	*					•	1,37,975.00 Ci	
May					1,12,351.00	11,564.00	37,188.00 C	
June				•	27,697.00	44,537.00	54,028.00 Ci	
July				. •	25,000.00		29,028.00 Ci	
August							•	
September								
October		• .			•			
November						·		
December						•		
January				.•		•		
February			1	-	•			
March					·'			
Grand Total					1,65,048.00	56,101.00	29,028.00 C	



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYN 0350 10350

Dated : 6-Jul-2020

Particulars			·	Amount
Account:				
SUP-P.Satish Ku New Ref PAY/10:	ımar Engineering 353 25,000.0			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



Prepared by: lavanya@modiproperties.com

Approved by

SUP-P.Satish Kumar Engineering Works Monthly Summary

Particulars Particulars			Transacti	ons	Page 1 Closing
·			Debit	Credit	Balance
Opening Balance				:	77,990.62 Di
April				i i	77,990.62 D
May			7,965.00	2,75,215.00	1,89,259.38 C
June			1,35,000.00		54,259.38 Ci
July			25,000.00	0 1	29,259.38 C
August				1 1	
September		•	•	\$ - *	•
October	Tall the second of the second			•	•
November					
December	•				
January		-			
February	· ·				
March				:	:
Grand Total	•		1,67,965.00	2,75,215.00	29,259.38 C





State Name: Telangana, Code: 36

Payment Voucher

: PAY/10352 10351

Dated : 6-Jul-2020

Particulars			Amount
Account:			: :
SUP-Akshaya Traders New Ref PAY/10354 30,000.00 Dr		3	0,000.00
		1	•
	æ		1
			1 1
Through:			1 1
BANK-YES BANK LTD A/c No:-009763700001491			1 1 -
On Account of:			: !
Online payment made towards credit balance against bills			
Amount (in words):	÷		
			: .
Indian Rupees Thirty Thousand Only			: :

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Akshaya Traders Monthly Summary

1-Apr-2020 to 7-Jul-2020

Particulars	Transactio	ne	Page 1 Closing
	Debit	Credit	Balance
<i>Opening Balance</i> April May June July August	4,130.00 44,667.00 30,000.00	29,667.00 86,169.00	4,130.00 C i 4,130.00 Ci 29,667.00 Ci 71,169.00 Ci 41,169.00 Ci
September October November December January February March			·
Grand Total	78,797.00	1,15,836.00	41,169.00 C



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

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: 6-Jul-2020 Dated : PAY(10353) 10352 Amount **Particulars** Account: 50,000.00 SUP-Sri Balaji Marketing Associates 50,000.00 Dr New Ref PAY/10355 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

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Sri Balaji Marketing Associates Monthly Summary

	1-Ap1-202	.0 10 1-001-1	2020		
	• .	<u> </u>			Page 1
Particulars			Transact		Closing
			Debit	Credit	Balance
Opening Balance	•				5,66,000.00 Ci
April					5,66,000.00 C
May			2,29,000.00	4,000.00	3,41,000.00 C
June			2,15,000.00	4,000.00	1,26,000.00 C
July	.)		50,000.00	1 1	76,000.00 C
		•	50,000.00	1 1	70,000.00 C
August				1	
September				!!!	i
October				1 1	1
November				1	
December				. 1.	1
January				I 1	1
February				1 1	1
March		•		l i	1
Grand Total	· · · · · · · · · · · · · · · · · · ·		4,94,000.00	4,000.00	76,000.00 C
Giana iotai			4,34,000.00	4,000,00	10,000.00 0
				The state of the state of	I
				l i	0.00
				1	1 1
		- i .	•		1

State Name: Telangana, Code: 36

Payment Voucher

Particulars		Amount
Account :		
SUP-Paridhi Ispat		75,000.00
New Ref PAY/10356 75,000.00 Dr		
	the displacement of the control of t	1 1
		. 1. 1
		1 1
<u> </u>		i i i
Through:	te de la companya de	
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
Online payment made towards credit bala	nce against bills	
Amount (in words):		
Indian Rupees Seventy Five Thousand Or	nlv	
		₹ 75,000.00
		1 1
	· · · · · · · · · · · · · · · · · · ·	
	V_{a}	in the second
		į - I

SUP-Paridhi Ispat

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

Particulars			Transaction	ns	Page 1 Closing
		:	Debit	Credit	Balance
Opening Balance				1 1	-
April			,	1 1	!
May			2,56,556.00	5,02,846.00	2,46,290.00 Cr
June			75,000.00	3,02,040.00	1,71,290.00 Cr
July			75,000.00	: :	96,290.00 Cr
August			70,000.00		90,290.00 Cr
September				The second secon	
October				1 1	
November	a de la companya de		State of the state of	100	ļ.
December				1 1	1
January				1 1	1
February				1 1	!
March				i i	!
Crand Takel					
Grand Total			4,06,556.00	5,02,846.00	96,290.00 Cr
				1 1	!
				i * i	ı
				i i	i

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

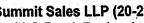
Payment Voucher

No. : PAY/(0355) t0354		Amount
Particulars		
Account:		75,000.00
SUP-Sri Ambe Electricals New Ref PAY/10357 75,000.00 Dr		i t
	•	
		i I
	•	
Through:		
BANK-YES BANK LTD A/c No:-009763700001491		
		1 -1
On Account or: Online payment made towards credit balance against bills		1 1
		1 1
Amount (in words):		
Indian Rupees Seventy Five Thousand Only		₹ 75,000.

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

SUP-Sri Ambe Electricals Monthly Summary

Particulars			Transactio	ons	Page 1 Closing
raiticulais			Debit	Credit	Balance
Opening Balance April			1,50,000.00		3,72,313.59 Cr 3,72,313.59 Cr 2,22,313.59 Cr
May June July	. • • • •		2,00,000.00 75,000.00	2,45,085.00	2,67,398.59 Cr 1,92,398.59 Cr
August				1	I
September October				: :	: .
November			•	· ·	i
December				! !	l .
January February					
March	:			!!!	· f
Grand Total)	4,25,000.00	2,45,085.00	1,92,398.59 C



State Name: Telangana, Code: 36

Payment Voucher

Dated : 6-Jul-2020 No. : PAY 10356 (0355

Particulars	Amount
Account:	
SUP-Ganji Venkannah & Sons New Ref PAY/10358 1,00,000.00 Dr	1,00,000.00
Through: BANK-YES BANK LTD AIC 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

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

SUP-Ganji Venkannah & Sons Monthly Summary

				1 1	Page 1
Particulars			Transactio	ns	Closing
		· . · · · · · · · · · · · · · · · · · ·	Debit	Credit	Balance
Opening Balance					1,56,410.00 Cr
					1,56,410.00 Cr
April			47,647.00	1,21,619.00	2,30,382.00 Cr
May		•		1,47,285.00	2,27,667.00 Cr
June			1,50,000.00	1,41,200.00	1,27,667.00 Cr
July			1,00,000.00		1,27,007.00 CI
August					
September			•		i i
October			• •		
November	,				
December					
The state of the s		1.0			1
January			•		
February			. .		:
March		1			i .
Grand Total			2,97,647.00	2,68,904.00	1,27,667.00 Ct
Oldina Iotai					





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

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: 6-Jul-2020 Dated : PAY/(0357) (6 35 6 Amount **Particulars** Account: 1,00,000.00 SUP-Ankit Paints & Hardware 1,00,000.00 Dr New Ref PAY/10359 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

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Ankit Paints & Hardware

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

			Page 1
	Transaction	ns	Closing
Particulars	Debit	Credit	Balance
Opening Balance April May June July	2,00,000.00 2,90,000.00 1,00,000.00	3,56,102.00	3,79,334.00 Cr 3,79,334.00 Cr 5,35,436.00 Cr 2,45,436.00 Cr 1,45,436.00 Cr
August			1
September		; i	T
October			i I
November		· · · · · · · · · · · · · · · · · · ·	
December			
January	territoria.		* - 4
February		e de la companya del companya de la companya del companya de la co	1
March	5,90,000.00	3,56,102.00	1,45,436.00 Cr
Grand Total	 -33		



Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 6-Jul-2020 Dated : PAY/10358 10357 No. Amount Particulars Account: 1,25,000.00 SUP-Adilabad Timber Mart 1,25,000.00 Dr New Ref PAY/10360 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

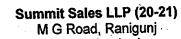
X/

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Adilabad Timber Mart Monthly Summary

				1-Apr-2020 to	-Jui-202		2 3	Page 1 Closing
						Transactio	ns	-
Parti	culars					Debit	Credit	Balance
İ						·		2,88,712.42 Cr
Oponin	ng Balance							2.88,712,42 Cr
Openn	ig Dalarioo						1,24,077.00	3 12,789.42 Cr
April						1,00,000.00	1,50,517.00	2,30,306.42 Cr
May	· .	×				2,33,000.00	1,30,517.00	1,05,306.42 Cr
June						1,25,000.00	: :	1,00,000
July							1	1
Augus	it .	e E				* .**	÷ !	:
Septe							: 1	ŧ
Octob					÷		1 1	1
Nove			• • • • •	* *			1.4 1	4
Dece	mber						1 1	T .
Janua	ary						i i	I
Febru	uary							i
Marc	h sid	•				4 50 000 00	2,74,594.00	1,05,306.42 C
ii :						4,58,000.00	2,14,001.00	
<u> Gra</u>	nd Total			1			i I	1
							i !	!
				10				



Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: 6-Jul-2020 Dated : PAY(10359 1035 8 No. Amount **Particulars** Account: 2,00,000.00 SUP-Ganesh Granite Tile and Marble 2,00,000.00 Dr New Ref PAY/10361 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

SUP-Ganesh Granite Tile and Marble Monthly Summary

	•				Page 1
	 		Transaction	ons	Closing
Particulars			Debit	Credit	Balance
Opening Balance			•		
April Dalarios		÷ :		0.00.040.00	06 192 00 Dr
May			4,07,100.00	3,80,918.00	26,182.00 Dr 3,27,955.00 Cr
June			75,000.00	4,29,137.00	1,27,955.00 Cr
July			2,00,000.00		1,27,955.00 Ci
August					•
September					
October					
November					
December					
January					
February					
March					
Grand Total			6,82,100.00	8,10,055.00	1,27,955.00 Cr
Grand Total				-	



Summit Sales LLP (20-21)

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

Payment Voucher

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	j.
Amount (in words):	
Indian Rupees One Lakh Fifty Thousand Only	
Transfer to the second	₹ 1,50,000.00

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Ganesh Tube Traders Monthly Summary

					Page 1
			Transacti		Closing
Particulars	•		Debit	Credit	Balance
Opening Balance					2,21,947.80 Cr 2,21,947.80 Cr
April May June			80,000.00 1,75,000.00 1,50,000.00	68,820.00 3,56,851.00	2,10,767.80 Cr 3,92,618.80 Cr 2,42,618.80 Cr
July :			1,00,000.00		_, _,
August September					,
October		A		· · · · · · · · · · · · · · · · · · ·	
November		•			
December					
January			•	•	
February			*	1 1	4
March	·		4.05.000.00	4,25,671.00	2,42,618.80 C
Grand Total			4,05,000.00	4,23,071.00	2,-2,01010



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 6-Jul-2020 Dated No. : PAY/10360 10360 Amount **Particulars** Account: 2,00,000.00 **SUP-Shah Traders** 2,00,000.00 Dr New Ref PAY/10363 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

SUP-Shah Traders

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

** •					Page 1
			Transactio	ns	Closing
Particulars		· •	Debit	Credit	Balance
Opening Balance April May June			80,000.00 3,30,000.00 2,00,000.00	1,28,900.00 1,07,312.00	6,41,362.00 Cr 6,41,362.00 Cr 6,90,262.00 Cr 4,67,574.00 Cr 2,67,574.00 Cr
July			2,00,000.00		,
August					
September	÷		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
October					į
November			0.0	· i i	1
December				1 1	1
January		•		i*	
February			•	100	
March			6,10,000.00	2,36,212.00	2,67,574.00 Cr
Grand Total			<u> </u>		!



Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	: PAY(10362 (036)	Date	Amount
	Particulars		2,00,000.00
Acco	ount : SUP-Shubham Enterprises		2,00,000
•			
·			
Thi	rough: BANK-YES BANK LTD AIC No: 009763700001491		
On	Account of: Online payment made towards credi	t balance against bills	
Ar	nount (in words) : Indian Rupees Two Lakh Only		₹ 2,00,000.00
		Λ	: 1 · ·

Prepared by: lavanya@modiproperties.com

Approved by

	SUP-Shubham Enterp Monthly Summary 1-Apr-2020 to 7-Jul-2020			Page 1
·		Transactio	ns	Closing Balance
Particulars		Debit	Credit	
Opening Balance April May		80,000.00 2,65,000.00 2,00,000.00	2,88,438.00 3,30,104.00	2,07,211.02 Cr 2,07,211.02 Cr 4,15,649.02 Cr 4,80,753.02 Cr 2,80,753.02 Cr
June July			i	4
August		•	i .	*
September				:
October				:
November				•
December		* · · ·	:	
January			1 1	1
February March		5,45,000.00	6,18,542.00	2,80,753.02
Grand Total				3
Giana			:	•



Summit Sales LLP (20-21)

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

Payment Voucher

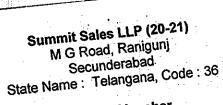
10. : PAY 10368 LO362			Amount
Particulars			
Account:			2,00,000.00
SUP-Patel Enterprises New Ref PAY/10365 2,00,000	.00 Dr		
			: :
		\	1 - 1
			i :
Through: BANK-YES BANK LTD A/c No:-009763700001491			: : ! !
On Account of : Online payment made towards c	redit balance against bills		
Amount (in words) : Indian Rupees Two Lakh Only			₹ 2,00,000.0

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Patel Enterprises Monthly Summary

A Company	·		Transa	ctions	Closing
			Debit	Credit	Balance
articulars	<u>.</u>		Depit		5,89,166.00 Cr
					5,89,166.00 Cr
Opening Balance					5,89,166.00 Ci
April	•		:		4,89,166.00 C
vlay	•	•	1,00,000.00		2,89,166.00 C
june	•		2,00,000.00		2,00,100.00
July			ere "	•	i i
August					100
September					:
October					i
November					The state of the s
December		1.			
January					
February					2,89,166.00
March	 		3,00,000.	JU	



Payment Voucher

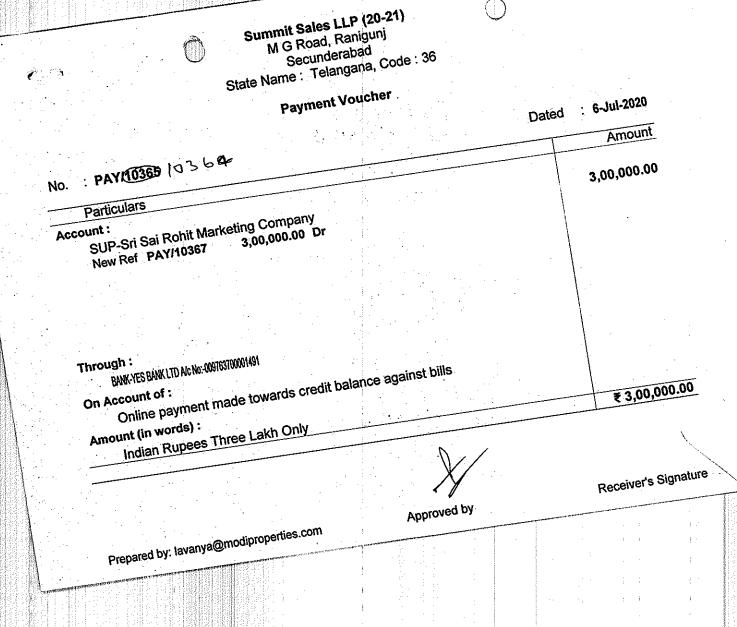
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Dated	Amount
Particulars			3,00,000.00
scount : SUP-M,Sudharshan			
Through: BANK-YES BANK LTD Atc Not-000763700001491 On Account of: Online payment made toward Amount (in words): Indian Rupees Three Lakh	ards credit balance against bills		₹ 3,00,000

Prepared by: lavanya@modiproperties.com

Approved by

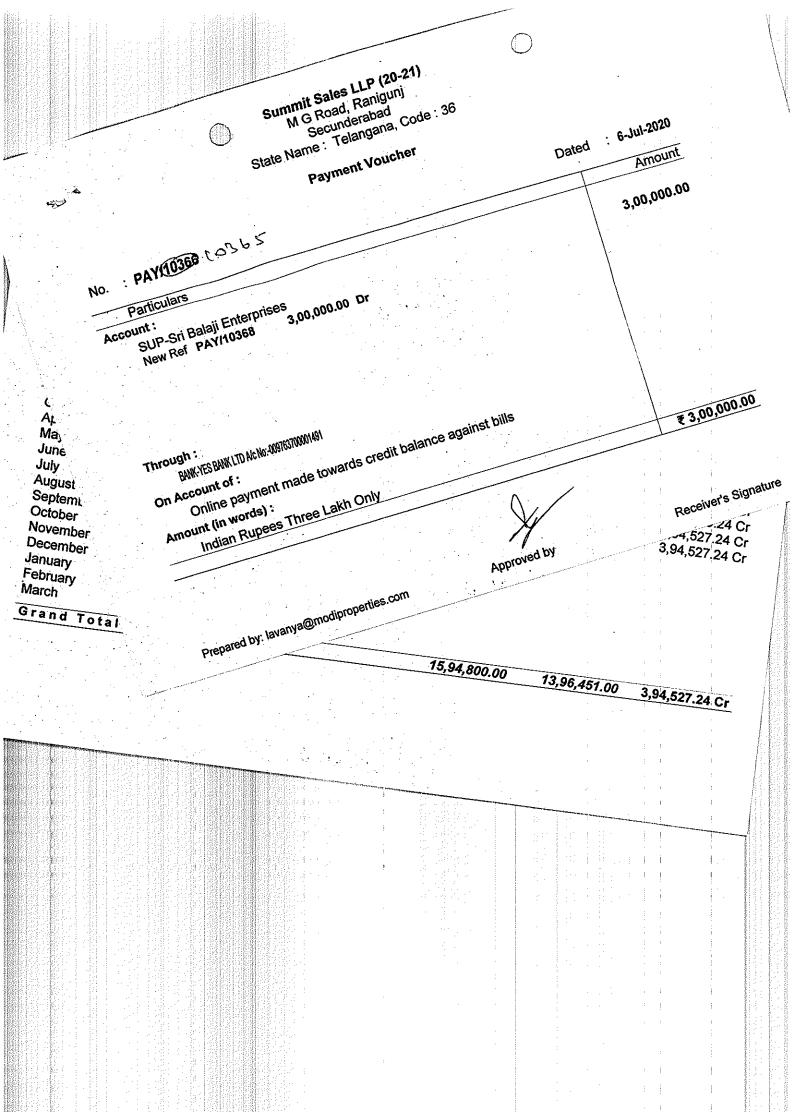
SUP-M.Sudharshan Monthly Summary

	Monthly Summary 1-Apr-2020 to 7-Jul-2020	Transaction	S	Page 1 Closing Balance
		Debit	Credit	- 05 495 38 Dr
		Depit	00	* 47 916 10 P
Particulars			2,37,368.80	- A 4 2 B / 4 C V
Opening Balance April		3,54,371.00 3,47,323.00 5,33,699.00	8,46,545.00 6,85,983.00	6,43,017.42 Cr 1,09,318.42 Cr
May				
June				
July August		* - ** * - *		
September				
October				
November		•		549 42 C
December			17,69,896.	80 1,09,318.42 C
January February		12,35,393.00	17,003	
March				
Grand Total				
Granu			•	
		•	the second secon	



SUP-Sri Sai Rohit Marketing Company Monthly Summary

	201-011	Monthly Summary 1-Apr-2020 to 7-Jul-2020		-	Page 1 Closing
	· · · · · · · · · · · · · · · · · · ·		Transactions	S Credit	Balance
Particulars			Debit		1,85,522.00 Dr 3,54,145.94 Cr 87,646.94 Cr
Opening Balance April May			2,66,499.00 3,50,332.00 5,35,894.00	9,31,138.00	6,68,452.94 Cr 1,32,558.94 Cr
June July August					
September October November					1
December January February			11,52,725.00	14,70,805.94	1,32,558.94
March Grand Total					: • •



Summit Sales LLP (20-21)

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

Payment Voucher

No.: PAY/0367 to 3 6 6	Amount
Particulars	· i
Account:	3,00,000.00
SUP-Ganesh Tiles & Sanitary New Ref PAY/10369 3,00,000.00 Dr	;
	: :
	: 1
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.

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Ganesh Tiles & Sanitary Monthly Summary

100 mg - 100				<u> </u>	Page 1
Particulars		• *	Transa	actions	Closing
			Debit	Credit	Balance
Opening Balance April May June July			10,47,451.00 12,22,451.00 3,46,241.00	4,65,050.00	21,77,105.00 Cr 21,77,105.00 Cr 15,30,559.00 Cr 7,73,158.00 Cr 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 C
	1 1		• • •		



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

Payment Voucher

No. : PAYK 0368 103 67		Dated	0-Jul-2020
		·	Amount
Particulars			: !
Account : SUP-Reflections Electricals (P) Ltd.			4,00,000.00
New Ref PAY/10370 4,00,000.00 D)r		* ±
			- i
		İ	: 1
Through: BANK-YES BANK LTD AIC No: 009763700001491			
On Account of : Online payment made towards credit b	palance against bills		:
Amount (in words):			: 1
Indian Rupees Four Lakh Only			₹ 4,00,000.00

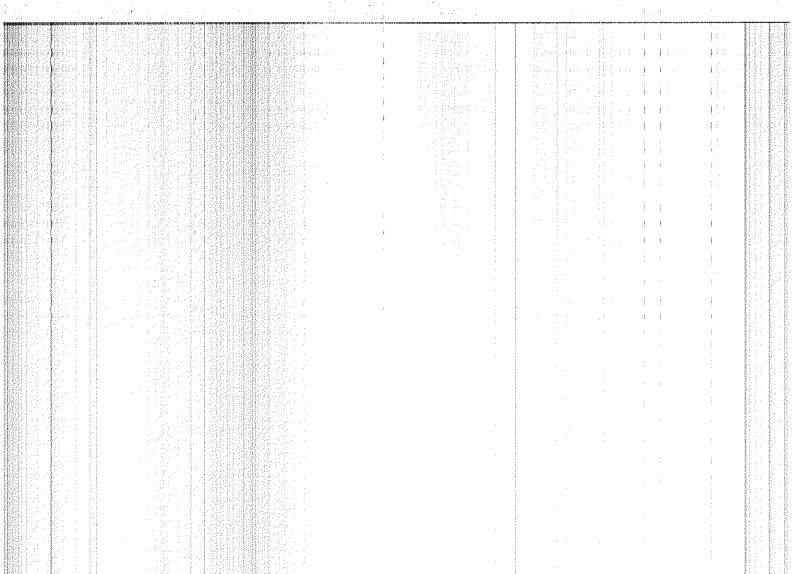
Prepared by: lavanya@modiproperties.com

Approved by

SUP-Reflections Electricals (P) Ltd.

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

				· · · · · · · · · · · · · · · · · · ·		Page 1
Particulars		·		Transactions		Closing
			Debit	Credit	Balance	
Opening Balance						4,27,987.00 Cr
April		100	**			4,27,987.00 Cr
May	5			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	0,00,	4,60,942.00 Cr
August				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
September		-				
October						
November		•				
December						
January		•			1 .	
February	The second second				*	
March		4			:	
Grand Total				12,71,914.00	13,04,869.00	4,60,942.00 Cr
	and the same of th					





Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(0369) to 3 68

Particulars

Account: 8,00,000.00
SUP-Praful Sanitary
New Ref PAY/10371 8,00,000.00 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 Eight Lakh Only

₹ 8,00,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

: 6-Jul-2020

Amount

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

Particulars	-		Transacti		Page 1
			Debit	Credit	Closing Balance
Opening Balance April May June July			5,25,001.00 12,00,000.00 8,00,000.00	6,25,443.00 11,92,680.00	17,92,552.00 Cr 17,92,552.00 Cr 18,92,994.00 Cr 18,85,674.00 Cr 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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10370 10369

Dated: 6-Jul-20

SUP-Premier Engineering Corporation	Particulars Account:		Amoun
Through: BANK-YESBANK LTD Archi-00976370001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only			: :
BANK-YESBANK LTD Atc No009763700001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only	New Ref PAY/10372 8,0	orporation 0,000.00 Dr	8,00,000.00
BANK-YESBANK LTD Alc No-009763700001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only			: :
BANK-YESBANK LTD A/c No. 009763700001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only			i 1
BANK-YESBANK LTD Alc No009763700001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only			: :
BANK-YESBANK LTD Alc No009763700001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only			
BANK-YESBANK LTD Alc No-009763700001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only			
BANK-YESBANK LTD Alc No009763700001491 On Account of: Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only	Through:		
On Account of : Online payment made towards credit balance against bills Amount (in words) : Indian Rupees Eight Lakh Only			
Online payment made towards credit balance against bills Amount (in words): Indian Rupees Eight Lakh Only			: 1
Amount (in words) : Indian Rupees Eight Lakh Only			
Amount (in words) : Indian Rupees Eight Lakh Only	Online payment made toward	ls credit balance against bills	1 :
	Amount (in words) :		1
	Indian Rupees Eight Lakh On	ılv	

Prepared by: lavanya@modiproperties.com

Approved by

SUP-Premier Engineering Corporation Monthly Summary

1-Apr-2020 to 7-Jul-2020

		 Transaction	S	Closing
41		Debit	Credit	Balance
Opening Balance April May June		6,00,000.00 13,50,000.00 8,00,000.00	9,19,420.00 7,34,486.00	22,03,851.42 Cr 22,03,851.42 Cr 25,23,271.42 Cr 19,07,757.42 Cr 11,07,757.42 Cr
July	••		£	
August				
September				
October				
November				
December				•
January		A		
February		· · · <u>· · · · · · · · · · · · · · · · </u>	40 50 006 0	0 11,07,757.42
March		 27,50,000.00	16,53,906.0	0 11,01,1



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 6-Jul-2020 : PAYK 03720 10371 No. Amount **Particulars** Account: 27,690.00 **SP-Expert Security Services** New Ref PAY/10333 27,690.00 Dr 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

Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: 6-Jul-2020 Dated No. : PAY/ 0370 (0370 Amount **Particulars** Account: 33,317.00 SP-Shreyas Services 33,317.00 Dr New Ref PAY/10332 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



Prepared by: lavanya

Summit Sales LLP (20-21)

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

Payment Voucher

6-Jul-2020 Dated

No. : PAY/16373 1 0372	Amount
Particulars	6,980.00
Account : ECARD-RAGHU 009783600000786	0,500.00
	4 4
Through: BANK-YES BANK LTD Alc No: 409763700001491	
On Account of: Online paid to Raghu Expences card towards reload payment for purchase of Mirror Cabinet for Sovlip against Req no:-16291	
Amount (in words): Indian Rupees Six Thousand Nine Hundred Eighty Only	₹ 6,980.0

Approved by

s of p	Request for payment
scretto	Purchase Department
A wards	Ragin Briense Carel
wards	Princhase of Reivror Carinel - or us
Amount	R. 61980/- Payment/cheque date 1/212020
Payment from company	Silver Oak viller ley
Project	14015
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC
The same same same as	☐ 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 (a	ttach statement)
PO/WO no.	Requisition no.
Remarks/ Desc.	Aprirors for lear Evre hat Durance.
	pproved by: Sign Date COLLINEURY
T.D. M. College	pproved by: Sign Date Colcheve BY
	SOMAM MOETCE:
	SOMAGINE



Company Name:	OLEVER OAR VILLAS LLP Detail		Kequisi			<i>ا</i> ر	Ragh	
Bite & Phase:	HEAD OFFICE			Time:			6/2020	
Supplier			-	Req. No.		11:0		
Material required before date: URGENT			ID No.	·	10	1600 1	6291	
No	Description			<u> </u>			41182	
1 MIRROR CABINE				Size	Quantity	Units	Inward No	Date
2 LILLANGEN	T WITH I DOOF	C- WHITE	40	x 21 x 64 cm	02	NOS	NO	
							· ·	
3		·						
4								
5	1							
		·						
in de Maria. Para de Maria			4.			7		
Remarks: ABOVE ORDE	P FOR Mygony		4.5 B.A		PPROVE	BY		
Prepared By		FLAT PURPO	SE.			7117U T		
Date:	T.D. MURTHY 30/06/2020			Sign. & Date	SOHAM I	nopl of		
	30/06/2020			W)	SOHAWA DANAGING D	IRES		
Note: On receipt of materia	ir at site write inw	ard number and	date in	last 2 columns.			<u> </u>	
			:		•			
•	• .		:					
		ida kanala da ka						* * * * * * * * * * * * * * * * * * *
							•	
			1					
			:		·			

: 1

Shopping cart



No store selected

Pick a store



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

R\$.3,490.00

Subtotal

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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 6-Jul-2020 Dated No. : PAY/0374 | 0373 Amount Particulars Account: 20,000.00 CONT-Janardhan Prasad 20,000.00 Dr New Ref PAY/10374 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

CONT-Janardhan Prasad

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

•	•			Page 1
Particulars		Transacti	ons	Closing
		Debit	Credit	Balance
Opening Balance				
April			04.040.00	44 040 00 0
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





M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 6-Jul-2020 No. : PAY (70375 170374 Amount **Particulars** Account: 40,000.00 CONT-D.Ramulu 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

1

Prepared by: lavanya

Approved by

CONT-D.Ramulu Monthly Summary 1-Apr-2020 to 7-Jul-2020

D = m41 = m1						Page 1
Particulars	1 a			Transact	ions	Closing
	-		<u> </u>	Debit	Credit	Balance
Opening Balance		- 1	1			
April					:	
May				1,10,000.00	9 90 709 00	4 40 700 00 0
June				•	2,29,763.00	1,19,763.00 Cr
		•		1,40,000.00	1,40,852.00	1,20,615.00 Cr
July	· · · · · · · · · · · · · · · · · · ·		4	40,000.00	1	80,615.00 Cr
Grand Total			j -	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

: PAY(10376) (0375

Dated

Particulars			Amount
Account:			
CONT-SR Engineering Wo	orks	:	5,000.00
New Ref PAY/10376	5,000.00 Dr		
•			
·	•		1 1
	• .		<u>.</u>
			:
		·	i :
Through:	•		1
BANK-YES BANK LTD A/c No:-009763700001491			
On Account of :			·
Online payment made to \$	SR engineering	works towards credit balance against	1
bills	:		
Amount (in words):			1 1
			i i
Indian Rupees Five Thous	sand Unly		# F 000 00
			₹ 5,000.00

Prepared by: lavanya

Approved by

CONT-SR Engineering Works Monthly Summary

1-Apr-2020 to 7-Jul-2020

				Page 1
Particulars		Transacti	ons	Closing
		Debit	Credit	Balance
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	1.1	2,175.80 Cr
Grand Total	1.3	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. : PAY 10377 10376

: 9-Jul-2020 Dated

Account: SUP-Shweta Computers On Account 9,600.00 Dr Through: BANK-YES BANK LTD A/c No:-009763700001491	9,600.00
On Account 9,600.00 Dr Through: BANK-YES BANK LTD A/c No:-009763700001491	
BANK-YES BANK LTD A/c No:-009763700001491	
BANK-YES BANK LTD A/c No:-009763700001491	
BANK-YES BANK LTD A/c No:-009763700001491	: 1
BANK-YES BANK LTD A/c No:-009763700001491	: :
	: i
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

Request for payment

Levison	PURCHASE
Pay to	shuetha conjutere
Towards	
Amount	9,600 Payment / cheque date
Payment from compa	my -11+120
Project	Summit sales help
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 divide	d (attach statement)
PO/WO no.	68352 Req no 16279
Remarks/ Desc.	1624-1
Requested by:	Approved by: Sign Date
p. Panall	A PRO COM
7/2/20	A Minec
No.	uests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro cand
Note: 1. Use this note for all rec	uests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

			•
Page(s)	1	Of 1	

Original / Office Copy / Purchase Dlv.Copy

Erom	Company :	
1.0211	Company •	
	-o. ipuny	

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	07-07-202	20
Quote No	Nil	
Quote Date	07-07-202	20
SupplyType	Supply	

Kind Attn: Mr.Irfan

Purchase Order for the Supply of following Items.

Item Name	<u> </u>				-
1 3529 - Computers and Peripherals - Hard Disk - NA - Nos	Qty	Rate	Dis%	GST	Amount
500GB FIGURE FIGURE FINA - NOS	3.00	3,200.00	0.00	0.00	9,600.00
Rupees: Nine Thousand Six Hundred Only.		Total Or	der 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

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

Measurment Security

Nil Nil

Remarks

For Summit Sales LLP Authorised Signator

Accepted the above Terms And Conditions For Shweta Computers

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

Payment Voucher

No. : PAY/0378016377

Particulars	
Account:	Amount
OTHLOAN-Summit Sales Logistics	0 1
GST Payable	3,42,731.00
	42,891.00
SIP-GST	1 1
	500.00
Fhrough:	: '
BANK-YES BANK LTD A/c No:-009763700001491	•
On Account of :	: 1
CHq NO:-228623 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN	1 1
towards gst payment for the month of Apr-2020	1 4
Amount (in words):	
Indian Rupees Three Lakh Eighty Six Thousand One Hundred Twenty Two Only	i i
Thousand One Hundred Twenty Two Only	1 1
	₹ 3,86,122,00

Prepared by: lavanya

Tyell Approved by



Summit Sales LLP (20-21)

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

Payment Voucher

No. : PAY/(0380) (0378		Amount
Particulars		
Account:		10,000.00
LS-Labour Welfare Expenses		1.5
		1 1
		: .
Through: BANK-YES BANK LTD AIC No: 009763700001491		
On Account of:	- us to the words nurchase of Masks cloth against	
Online paid to Praveen Kuma	r Pathak towards purchase of Masks cloth against	
Reg no:-14653		: 1
Amount (in words):		
Indian Rupees Ten Thousan	a Only	₹ 10,000.0

Prepared by: lavanya

Approved by

Request for payment

Division	PURCHASE				
Pay to	Praveen Phatak	Praveen Phatak			
Towards	Purchase of Masks cl	oth			
Amount	10,000-00	Payment /	cheque date	7-7-20	
Payment from company	Summit Sales LLP	:		ş. i i	
Project	SHLLP			<u></u>	
Type of payment	☐ Advance ☐ Part Pa☐ Transfer ☐ Other:	yment [] Balanc	e Payment Ful	l Payment I PDC	
Payment mode	☐ Cheque ☐ Pay orde	TO RTGS/NEF	T 🛘 Cash 🗘 Onli	ne payment	
	☐ Payment by Happy	card Transfer	to Yes bank Exp	enses card 🛘 Transfer	
	to petro card \(\Bar\) Othe	r 🛘 Pay from susp	pense account	4 - 4	
Payment to be divided ((attach statement)	□ Yes	□ N ⁄o		
PO/WO no.		Req no	14653		
Remarks/ Desc.	Mr. Phatak, asking for a	dvance to purcha	se the raw materi	al.	
		-			
Requested by:	Approved by:	sign	Date		
Prabhakar		12/20 -	7-7-20	(DB1)	
			100	ROVED BY	
Notes 1 Deathings C. 19			NA.	a JUL MODIOR	
Note. 1. Use this note for all requests	s for payment. 2. Do not use for weekly	y site payments. 3. Use fo	or all transfers to Happay	of petro cand office	

: 1

1.3

are that the first

1 :

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. Description Size Units Quantity Inward No Date MASK 1 1000 NOS **SANITIZER** 2 20 NOS 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/10387 10379

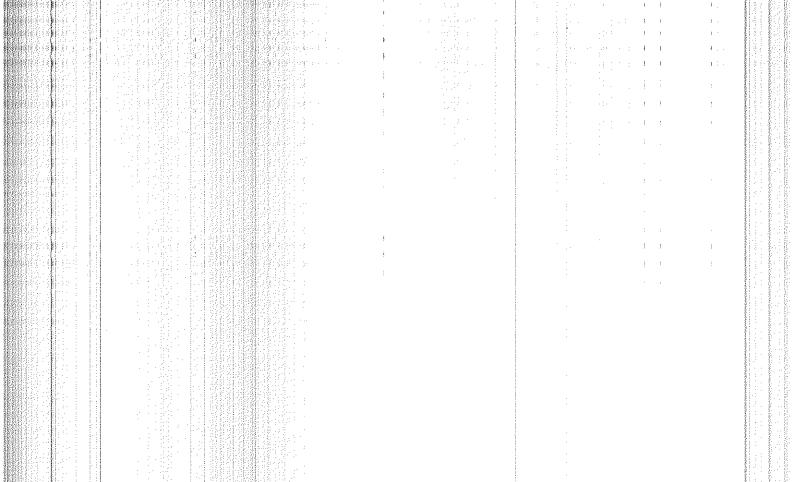
Dated : 11-Jul-2020

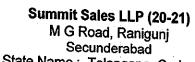
Particulars	Amount
Account:	
ECARD-HEMENDRA -009783600000550	2,677.00
	:
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	l.
On Account of :	
	,
Online paid to Hemendra towards expences card reload payme	τ
Amount (in words):	·
Indian Rupees Two Thousand Six Hundred Seventy Seven Onl	,
	₹ 2,677.00

Y

Prepared by: lavanya

Approved by





State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/103821 07 800

Double	Dat	ed : 11-Jul-202
Particulars		Amoun
Account:		Amoun
SUP-Patel & Company		<u> </u>
	,	5,712.0
		•
		*
	· · ·	
Through:		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
Chq no:-228624 being chque issu coupling as 100% advance payme Amount (in words):	ued to Patel & co towards purchase of waste ent against po no:-68711 req no:-14696	
Indian Rupees Five Thousand Se	ven Hundred Twelve Only	
		₹ 5,712.00

Prepared by: bhavani

Approved by

Request for payment

Division	Domala	- District		·		
		se Division				
Pay to	Ptu	2 cop-1 -chine do S S Payment / chequ			-	
Towards	P ~	rchae of SS	اتاد ما	sobe control		
Amount	5712	Payment / chequ	ie date	13/2/20		
Payment from company		SSULP		5 0 1 -0		
Project		SHLEP				
Type of payment	Advance Part P	ayment Balance Pay	ment [] Full	Payment PDC		
	☐ Transfer ☐ Other:	· · · · · · · · · · · · · · · · · · ·	•	•		
Payment mode	Cheque Payorde	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment				
	☐ Payment by Happa card ☐ Other:	ay card Transfer to I	Iappay card	☐ Transfer to petro	: -	
Payment to be divided (☐ Yes ☐ No	<u> </u>			
PO/WO no.	68711	Requisition no.	lu.	696		
Remarks/ Desc.	100 ×	Advace	1	0 1 9		
				\		
Requested by:	Approved by:	Sign	Date	WED BY		
7. Sharl	<i>D</i>	M-	TA	RPROVED BY		
	Korthakar	PA	1/2		$\overline{}$	
			1	SOHAM MYOIL		
Note: I. Use this note for all reques	its for payment. 2. Do not use for wee	kly site payments. 3. Use for all tr	ansfers to Happay	or gene card.		

Purchase Order

From Company:

09-07-2020 2:46:49 PM

Original / Office Copy / Purchase Div.Copy

Page(s) 1 Of 1

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	68711	14696
Malikarjuna Nagar, Malkaj	giri	Doc Date	08-07-202	
		Quote No	Nil	
GSTIN 36AEJPP6112M12	26	Quote Date	01-07-20	20
27050751 8143444221		SupplyType	Supply	

Kind Attn: Mr.Prafui

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
Rupees: Five Thousand Seven Hundred Twelve and Paise Twent		Total O	rder Valu	e	5,712.29

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

Measurment

Nil Nil

Security Remarks

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Patel & Company

Date : ___/_



State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/ (0383) (0381

Prepared by: bhavani

Particulars	T
Account:	Amount
SUP-Patel & Company	: .
	1,67,633.00
	·
	: :
	: .
Chrough:	
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	,
Thousand Six Hundred I hirty Three Only	
	₹ 1,67,633.00

Approved by

Request for payment

Division	Purcha	Purchase Division			
Pay to	Paty	& Cep-7			
Towards	P_0	m of Cera	5-5	· · · · · · · · · · · · · · · · · · ·	
Amount	167633	Payment / chequ	ie date	13/7/20	
Payment from company	SSCEP				
Project	SHUP				
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:				
Payment mode	☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:				
Payment to be divided (attach statement)	☐ Yes ÆN	<u> </u>	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
PO/WO no.	68709	Requisition no.	1469	7	
Remarks/ Desc.	100 1	Advers			
				\./	
Requested by:	Approved by:	Sign	Date	WEDBY	
7. Shax	0	15-	19/5	APPROVI	
Note: 1. Use this note for all reque	touble	PA	19/9	TOUL LONG CONTROLLED TOR	