

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

Payment Voucher

No. : **PAY/10463**

Dated : **22-Jul-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	3,24,998.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228631 being chque issued to Sri Balaji Marketing Associates towards purchase of cement PPC & OPC as 100% advance payment against po no:-68945 dt:-14724	
Amount (in words) : Indian Rupees Three Lakh Twenty Four Thousand Nine Hundred Ninety Eight Only	
	₹ 3,24,998.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates		
Towards	Purchase of Cement PPC & OPL		
Amount	3,24,998/-	Payment / cheque date	21/07/2020
Payment from company	SHLLP		
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.	68945	Requisition no.	14724
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
	MINISH		21/07/2020

APPROVED BY

22 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

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

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad
040-66335551
9618244433

Doc No	68951	11821
Doc Date	20-07-2020	
Quote No	NIL	
Quote Date	20-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	258.50	0.00	28.00	165,440.00
2 3001 - Cement - 53 grade - 50kgs - bags	500.00	275.00	0.00	28.00	176,000.00
Total Order Value . . .					341,440.00

Rupees : Three Lakh(s) Fourty One Thousand Four Hundred Fourty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of Parasakthi brand/company**Payment Terms** Within 2 days**Tax** Included in the above price**Delivery Date** within 2 days**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Included in the above prices**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for Brick work west wing work purpose .**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For: **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

21/07/2020

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

Request for payment

Division	Purchase Department		
Pay to	Rajadhami Tiles Company		
Towards	Purchase of Tanbrown Granite		
Amount	66,080 /-	Payment / cheque date	25/07/2020
Payment from company	Summit Sales LLP		
Project	Summit Housing LLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	68853.	Requisition no.	14714
Remarks/ Desc.	50 % Advance Payment		
Requested by:	Approved by:	Sign	Date
Kutthi .ch	MINISH	[Signature]	21/07/2020

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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Purchase Order

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

Supplier Details

Rajadhani Tiles Company
 #Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
 Keesara(M), R.R. Dist.

GSTIN 36AAPP03108E1ZM

9848525411

Doc No	68853	14714
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	17-03-2020	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
8534 - Stone - granite - Tan Brown - 19mm - Sft Height - 36" to 39" & length - above 8'	2,000.00	56.00	0.00	18.00	132,160.00
Rupees : One Lakh(s) Thirty Two Thousand One Hundred Sixty Only.					Total Order Value . . . 132,160.00

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Bills must be submitted to H.O. within 30 days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 66,080/- advance 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 maintainance purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurement	Payment will be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

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

Payment Voucher

No. : PAY/10466

Dated : 22-Jul-2020

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	1,26,003.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228634 being chque issued to Sri Balaji Marketing Associates towards purchase of PPC cement as 100% advance payment against po no:-68982 req no:-14733	
Amount (in words) : Indian Rupees One Lakh Twenty Six Thousand Three Only	
	₹ 1,26,003.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates		
Towards	Purchase of PPL Cement		
Amount	1,26,003/-	Payment / cheque date	22/07/2020
Payment from company	SLLP		
Project	SLLP		
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.	68982	Requisition no.	14733
Remarks/ Desc.	Purchase of 100 Bag's cement for Jereha		
Requested by:	Approved by:	Sign	Date
	HINISH	AI	22/07/2020

APPROVED BY
 22 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

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Purchase Order

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From Company : **Summit Sales LLP**
5-4-187/38&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Sri Balaji Marketing Associates
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020

9246524365

9246524365

Doc No	68982	14733
Doc Date	21-07-2020	
Quote No		
Quote Date	21-07-2020	
SupplyType	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	400.00	246.10	0.00	28.00	126,003.20
Rupees : One Lakh(s) Twenty Six Thousand Three and Paise Twenty Only.					Total Order Value . . . 126,003.20

Terms and Conditions :-

Specification / Brand Parashakthi
Payment Terms 100% as advance
Tax All taxes included in above price.
Delivery Date Next Day.
Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay Nil
Transportation Cost Included in the above price.
Warranty Nil
Advance Paid 1,26,003/-
Other Terms Hammali charges for unloading extra @ Rs.5/-per bag
Completion Date NA
Measurment Nil
Security Nil
Remarks Contact MR Suresh 9502232100

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Marketing Associates**

Name : _____

Contact :- _____

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : PAY/10467

Dated : 25-Jul-2020

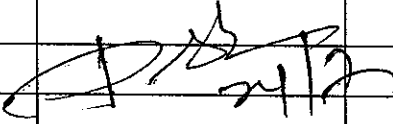
Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	1,52,486.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228635 being chque issued to Sri Sai Rohit Marketing Company towards purchase of sliding windows as 100% advance payment against po no: -69075 req no:-14718	
Amount (in words) : Indian Rupees One Lakh Fifty Two Thousand Four Hundred Eighty Six Only	₹ 1,52,486.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sai Sai Pohith Marketing company.		
Towards	purchase of sliding windows		
Amount	2,52,486/-	Payment / cheque date	24/7/20
Payment from company	Summit sales bhp		
Project	ssbhp		
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.	69075	Req no	14718
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
V. Ganeshi			24/7/20
24/7/20			

APPROVED BY
24 JUL 2020
S. CHAM R. S. S.
MANAGING DIRECTOR

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Purchase Order

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From Company : **Summit Sales LLP**

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

G S T No. : 36ACQFS2044C1Z7

Supplier Details

Sri Sai Rohith Marketing Company

New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	69075	14718
Doc Date	23-07-2020	
Quote No	Nil	
Quote Date	06-03-2020	
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 - 06 nos	96.00	310.00	0.00	18.00	35,116.80
2 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 28 nos	672.00	280.00	0.00	18.00	222,028.80
3 2214 - Carpentry - windows - Al. Sliding - other - sft 35.50" x 47.50" - 3 track - 03 nos	36.00	310.00	0.00	18.00	13,168.80
4 2205 - Carpentry - windows - Al. Openable - other - sft 35.50" x 35.50" - 01 nos	9.00	370.00	0.00	18.00	3,929.40
5 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - 06 nos	84.00	310.00	0.00	18.00	30,727.20
Rupees : Three Lakh(s) Four Thousand Nine Hundred Seventy One Only					Total Order Value . . . 304,971.00

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 4 days.
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Bills must be submitted to H.O. within 30 days of completion of work. 10% pty 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. 1,52,486/- 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 maintain purpose.
Completion Date	Work to be completed in 2 days. Penalty of 5% of order value per week shall be levied for delay.
Measurement	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

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : PAY/10468

Dated : 25-Jul-2020

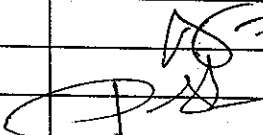
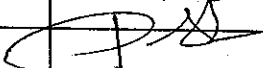
Particulars	Amount
Account : SUP-Industrial Equipment Centre	9,204.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228636 being chque issued to Industrial Equipment Centre towards purchase of cube moulds as 100% advance payment against po no:-68957 req no:-14717	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

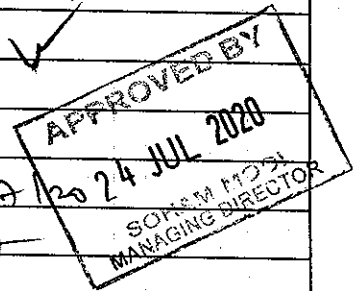
Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Industrial Equip Centre		
Towards	purchase of Cuse mady		
Amount	9204	Payment / cheque date	27/7/20
Payment from company	SSCLP		
Project	SHCLP		
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.	68957	Requisition no.	14917
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Ghosh			23/7/20
			24/7/20



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Purchase Order

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23-07-2020 4:34:38 PM

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

Supplier Details

Industrial Equipment Centre
5-5-65, G-14, S.A. Trade Centre,
Ranigunj, Sec.-3.

GSTIN -

66383951/27717323

27717323

9849794847

Doc No	68957	14717
Doc Date	20-07-2020	
Quote No	Nil	
Quote Date	11-07-2019	
SupplyType	Supply	

Kind Attn : Mr. Huzefa

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 9514 - Tools - Cube testing moulds - 6 In - nos	12.00	650.00	0.00	18.00	9,204.00
Total Order Value . . .					9,204.00

Rupees : Nine Thousand Two Hundred Four Only.

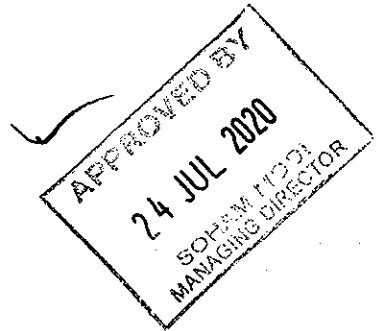
Terms and Conditions :-**Specification / Brand** All items shall be of 1st qty.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.

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

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.

Warranty Nil
Advance Paid Rs. 16,9204/- dtd. of HDFC bank

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintain purpose.

Completion Date Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions
For **Industrial Equipment Centre**

Date : ____/____/____

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

Payment Voucher

No. : PAY/10469

Dated : 27-Jul-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-228637 Being chq issued to MHPI towards fund Transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature