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 chuqe 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

22/07

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 & OPC		
Amount	3,24,998/-	Payment / cheque date	21/07/2020
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.	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

 20-07-2020 1:49:49 PM

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

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
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 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

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name :

Date : / /

Request for payment

Division	Purchase Department
Pay to	Rajadhani 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
Keerthi .Ch	MINISH	[signature]	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

 21-07-2020 17:09:22

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

Rajadhani Tiles Company #Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist. GSTIN 36AAPPU3108E1ZM 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 30days of completion of work.10% plty 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 maintaine purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl 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 PPC Cement.		
Amount	1,26,003/- ₹	Payment / cheque date	22/07/2020.
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.	68982	Requisition no.	14733.
Remarks/ Desc.	Purchase of 400 Bag's cement for Serene		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	22/07/2020.

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 : **Summit Sales LLP**
5-4-187/3&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	**Doc No**	68982	14733
	Doc Date	21-07-2020	
9246524365	**Quote No**		
9246524365	**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
					Total Order Value . . .	**126,003.20**

Rupees : One Lakh(s) Twenty Six Thousand Three and Paise Twenty Only.

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.
Penality 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

22/07/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

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	sri sai Rohith Marketing company.		
Towards	purchase of sliding windows		
Amount	1,52,486/-	Payment / cheque date	27/7/20
Payment from company	summit sales LLP		
Project	SSLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ 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. Pavani 24/7/20.		24/7	APPROVED BY 24 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 : **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 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. 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 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

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Name : ____________

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/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 Cube mould		
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.	14717
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Ghosh			23/7/20
			24/7

APPROVED BY
24 JUL 2020
SONAM 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.

   23-07-2020 4:34:38 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Industrial Equipment Centre 5-5-65, G-14, S.A. Trade Centre, Ranigunj, Sec.-3. **GSTIN** - 27717323 66383951/27717323 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 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. 9204/- /- vide cheq.no.......... 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	

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name :

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

Name : ____________________

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