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

Payment Voucher

No. : **PAY/10502**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref **PAY/10502** **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against Bills **Amount (in words) :** Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 26-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			17,92,552.00 Cr
Opening Balance			17,92,552.00 Cr
April	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
May	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
June	*17,00,000.00*	*7,18,732.00*	12,94,374.00 Cr
July			
Grand Total	***34,25,001.00***	***29,26,823.00***	**12,94,374.00 Cr**

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

Payment Voucher

No. : **PAY/0505** 10504 Dated : **28-Jul-2020**

Particulars	Amount
Account : SUP-Saya Surender Gunny Merchant	**5,775.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228638 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no: -69113 req no:-14743	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Seventy Five Only	**₹ 5,775.00**

Prepared by: BHAVANI Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Saya Suresh Gunny Merchant		
Towards	Purchase of Gunny bags		
Amount	5775 /-	Payment / cheque date	3/7/20
Payment from company	SSCLP		
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.	69113	Requisition no.	14743
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Shah			25/7/20
			25/7/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 25-07-2020 4:47:56 PM

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			
Saya Surendar Gunny Merchant #5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012. **GSTIN** 36BERPS5253MIZM 24605466 9347005466	**Doc No**	69113	14743
	Doc Date	24-07-2020	
	Quote No	Nil	
	Quote Date	24-07-2020	
	SupplyType	Supply	

Kind Attn : Mr.S.Sunrendar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4034 - Consumables - Gunny Bag - other - nos	500.00	11.00	0.00	5.00	5,775.00
					Total Order Value . . .	**5,775.00**

Rupees : Five Thousand Seven Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	Each bag spprox.1.5mtrs length,2ft width,100kgs capacity,1 bag approx.wt.1 Kg.
Payment Terms	100% as advance
Tax	VAT 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 by us.
Warranty	Nil
Advance Paid	Rs......../-vide cheq.no... dtd........
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for Stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Saya Surendar Gunny Merchant*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10506** 10505 Dated : **28-Jul-2020**

Particulars	Amount
Account : SUP-M.Sudharshan	**1,39,972.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228639 being chque issued to M.Sudharshan towards purchase of sliding windows as 100% advance payment against po no:-69077 req no:-14718	
Amount (in words) : Indian Rupees One Lakh Thirty Nine Thousand Nine Hundred Seventy Two Only	**₹ 1,39,972.00**

Prepared by: BHAVANI Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	M. Sudharshan		
Towards	purchase of sliding windows		
Amount	1,39,972/-	Payment / cheque date	~~24/7/20~~ 27/7/20
Payment from company	Summit Sales WWP		
Project	SSWWP		
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.	69077	Req no	14718
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Ramal 24/7/20		24/7/20	APPROVED BY 25 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

7

Purchase Order

 24-07-2020 16:04:55 Original / Office Copy / Purchase Div.Copy

From Company : Summit Sales LLP

[illegible] Secunderabad-500003.

G S T No. ! 36ACQFS2044C1Z7

Supplier Details			
Mr. M. Sudarshan	**Doc No**	69077	14718
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	23-07-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	06-03-2020	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 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 - 27 nos*	648.00	280.00	0.00	18.00	214,099.20
3	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
					Total Order Value . . .	**279,943.20**

Rupees : Two Lakh(s) Seventy Nine Thousand Nine Hundred Fourty Three and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 1,39,972/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Mr. M. Sudarshan***

Date : __/__/____

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

Payment Voucher

Dated : **28-Jul-2020**

No. : **PAY/10506**

Particulars	Amount
Account : SUP- Cosmo Durables Pvt Ltd New Ref **PAY/10506** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against Bills **Amount (in words) :** Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Receiver's Signature

Approved by

Prepared by: lavanya

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

SUP- Cosmo Durables Pvt Ltd
Monthly Summary
1-Apr-2020 to 26-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April		*38,106.00*	38,106.00 Cr
May			
June			
July			
Grand Total		***38,106.00***	**38,106.00 Cr**

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

Payment Voucher

No. : **PAY/10507** Dated : **28-Jul-2020**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**8,550.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards expences card reload payment to Selva for purchase of PVC Drums **Amount (in words) :** Indian Rupees Eight Thousand Five Hundred Fifty Only	
	₹ 8,550.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Selva kumar Express Card		
Towards	Purchase of PVC Drums		
Amount	8550 /-	Payment / cheque date	31/7/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	69114	Requisition no.	14742
Remarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T. Shah	Prabhakar		28/7/20

APPROVED BY 29 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

 25-07-2020 4:47:56 PM

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			
Local Purchase	**Doc No**	69114	14742
	Doc Date	24-07-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	24-07-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6123 - Miscellaneous - Plastic Drum - Others - nos	9.00	950.00	0.00	0.00	8,550.00
					Total Order Value . . .	**8,550.00**

Rupees : Eight Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st quality.
Payment Terms	100% advance payment
Tax	Not applicable.
Delivery Date	Within 7 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	By cash...../–to Selva through happy card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Request for payment

Division	Purchase Department		
Pay to	Selva. Kumar. (Purchase).		
Towards	Purchasing of Measuring Boxes 1.25 cft		
Amount	21,476/-	Payment / cheque date	—
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.	69182	Requisition no.	14749.
Remarks/ Desc.	Measuring Boxes 1.25 cft (14 Nos).		

Requested by:	Approved by:	Sign	Date
	MINISH		28/07/2020

APPROVED BY
29 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

28-07-2020 10:39:42 AM

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			
TIRUMALA CRV CONCRETE SOLUTIONS 5-1-446/6, Ranigunj Opp. lorry Adda, Secunderabad-500003	**Doc No**	69182	14749
	Doc Date	27-07-2020	
040-27706979	**Quote No**	NIL	
9222482482	**Quote Date**	27-07-2020	
	SupplyType	Supply	

Kind Attn : S. RUNAL

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	9603 - Tools - Measurement Box - NA - Nos *1.25 CFT*	14.00	1,300.00	0.00	18.00	21,476.00
					Total Order Value . . .	**21,476.00**

Rupees : Twenty One Thousand Four Hundred Seventy Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	100 % as advance
Tax	All taxes included in above price.
Delivery Date	All materials must be delivered 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 21476/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order is for stock maintainance purpose.
Completion Date	NA
Measurment	Nil
Security	Material should be stored at your risk and cost in lockable rooms provided.
Remarks	

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : 28/07/2020

Accepted the above Terms And Conditions

For *TIRUMALA CRV CONCRETE SOLUTIONS*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10509** Dated : **31-Jul-2020**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	**1,65,200.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228640 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-69042 req no: -14747	
Amount (in words) : Indian Rupees One Lakh Sixty Five Thousand Two Hundred Only	
	₹ 1,65,200.00

01/08/2020

Prepared by: BHAVANI Approved by Receiver's Signature

Request for payment

Duplicate

Checked

Division	Purchase Department		
Pay to	Rajdhani Tiles company.		
Towards	Purchase of Granites.		
Amount	165,200/-	Payment / cheque date	24/07/2020.
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.	69042	Requisition no.	14747.
Remarks/ Desc.	Tan. Brown Granite (5000 sqft).		

Requested by:	Approved by:	Sign	Date
	HINISH		23/07/2020.

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.

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

Payment Voucher

No. : **PAY/10510** Dated : **31-Jul-2020**

Particulars	Amount
Account :	
SUP-Patel & Company	**2,76,077.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217871 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68984 req no:-14726	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Six Thousand Seventy Seven Only	
	₹ 2,76,077.00

Prepared by: BHAVANI

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Company		
Towards	Purchase of Cera Sanitary		
Amount	276077	Payment / cheque date	27/7/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	68984	Requisition no.	14726
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaskar			23/7/20
			28/7

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

 23-07-2020 4:34:38 PM

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
Malikarjuna Nagar, Malkajgiri

GSTIN 36AEJPP6112M1Z6
27050751 8143444221

Doc No	68984	14726
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	09-03-2019	
SupplyType	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	20.00	12,250.00	52.55	18.00	137,177.95
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	30.00	1,700.00	52.55	18.00	28,555.41
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	30.00	1,595.00	52.55	18.00	26,791.69
4	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108 White*	15.00	5,110.00	52.55	18.00	42,917.10
5	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	15.00	1,445.00	52.55	18.00	12,136.05
6	7299 - Plumbing - sanitary - Fittings - NA - nos *S1062136 white*	8.00	4,725.00	52.55	18.00	21,164.60
7	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos *B1810105*	5.00	2,620.00	52.55	18.00	7,334.82
					Total Order Value . . .	**276,077.62**

Rupees : Two Lakh(s) Seventy Six Thousand Seventy Seven and Paise Sixty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
Tax	GST included in above price.
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.no....... dtd.......of Yes 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

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

Name : ____________________

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

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10511**

Dated : **31-Jul-2020**

Particulars	Amount
Account : FEXP-Interest On OD	**1,339.55**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : TOwards Debit Interest capitalized by bank	
Amount (in words) : Indian Rupees One Thousand Three Hundred Thirty Nine and Fifty Five paise Only	
	₹ 1,339.55

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10512**

Dated : **31-Jul-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**2,040.00**
TDS-7.5% Professional Charges	**262.00**
OTHLOAN-Summit Sales Logistics	**1,189.00**
OTHLOAN-SSLLP Common Expences	**5,526.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217875 being chque issued to Y/s for TDS Challan towards tds for the month of Jul-2020	
Amount (in words) :	
Indian Rupees Nine Thousand Seventeen Only	
	₹ 9,017.00

Prepared by: bhavani

Approved by

Receiver's Signature