Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	Opening Balance				**16,29,830.46**
1-8-2020	By	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	10513		3,000.00
	To	MSUP-Kadakia & Modi Housing	Receipt	REC/10176	3,02,827.00	
3-8-2020	By	OC-Geeta Desai	Payment	10514		20,000.00
	By	OC-Hardik Mehta	Payment	10515		12,000.00
	By	OC-Karna S Mehta	Payment	10516		12,000.00
	By	OC-Meeth B Mehta	Payment	10517		12,000.00
	By	OC-Nidhi Modi	Payment	10518		24,000.00
	By	OC-Nisha Modi	Payment	10519		24,000.00
	By	OC-Rahul B Mehta	Payment	10520		12,000.00
	By	OC-Sudhir U Mehta	Payment	10521		18,000.00
	By	OC-Tejas D Mehta	Payment	10522		12,000.00
	By	Soham Mansion Owner Association	Payment	10523		923.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	10524		5,45,334.00
	By	GST Payable	Payment	10525		3,06,265.00
	By	MSUP-Modi Realty Mallapur LLP	Payment	10526		88,775.00
	To	MSUP-GV Research Center Pvt Ltd	Receipt	REC/10177	1,97,762.00	
5-8-2020	By	SUP-Sri Balaji Marketing Associates	Payment	10527		1,57,504.00
	By	CONT-D.Ramulu	Payment	10528		15,000.00
	By	CONT-SR Engineering Works	Payment	10529		20,000.00
6-8-2020	By	EMP-Devi Lavanya	Payment	10530		29,086.00
	To	MSUP-Silver Oak Villas LLP	Receipt	REC/10178	2,00,000.00	
7-8-2020	To	MSUP-Silver Oak Villas LLP	Receipt	REC/10179	8,00,000.00	
	By	SUP-Patel & Company	Payment	10531		1,99,519.00
	To	MSUP-Vista Homes	Receipt	REC/10180	11,240.00	
	To	SUP-GP Buildcon Materials	Receipt	REC/10181	5,570.00	
	To	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Receipt	REC/10182	23,739.00	
10-8-2020	By	SP-Expert Security Services	Payment	10532		29,074.00
	By	SP-Shreyas Services	Payment	10533		30,668.00
	To	MSUP-Kadakia & Modi Housing	Receipt	REC/10183	60,715.00	
	By	Sup-Gautam Traders	Payment	10534		32,625.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	10535		3,04,723.00
	By	SUP-M.Sudharshan	Payment	10536		2,97,266.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	10537		5,45,334.00
	By	ECARD-Prabhakar 009783600000560	Payment	10538		30,000.00
	By	CONT-D.Ramulu	Payment	10539		15,000.00
	By	CONT-SR Engineering Works	Payment	10540		30,000.00
	By	SUP-Sai Aditya Computers	Payment	10541		767.00
	By	SUP-Vivid World	Payment	10542		3,976.00
	By	SUP-Lepakshi Tarpaulin Industries	Payment	10543		7,885.00
	By	SUP-Gautham Enterprises	Payment	10544		8,260.00
	By	SUP-Om Sree Medisurge Inv	Payment	10545		10,214.00
	By	SUP-Jinkrupa Agency	Payment	10546		19,560.00
	By	BANK - Axis Bank	Payment	10547		5,900.00
	By	Sup-Datthu Communication	Payment	10548		10,030.00
	By	ECARD-SELVA KUMAR 009783600000570	Payment	10549		9,500.00
11-8-2020	To	MSUP-Modi Properties Pvt Ltd	Receipt	REC/10184	704.00	
12-8-2020	By	Cash	Contra	CON/10007		20,000.00
	To	MSUP-Sharada Naraboina	Receipt	REC/10185	16,140.00	
	To	MSUP-Nilgiri Estates	Receipt	REC/10186	9,65,681.00	
	To	MSUP-Silver Oak Villas LLP	Receipt	REC/10187	7,00,000.00	
		Carried Over			32,84,378.00	45,52,018.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,84,378.00	45,52,018.46
12-8-2020	To	MSUP-Jyothiram Gakiwad	Receipt	REC/10188	13,018.00	
	To	MSUP-Bohini Basappa	Receipt	REC/10189	6,200.00	
	To	MSUP-Modi Realty Mallapur LLP	Receipt	REC/10190	61,407.00	
13-8-2020	By	SUP-Sri Balaji Marketing Associates	Payment	10550		63,002.00
	By	SUP-Sri Balaji Marketing Associates	Payment	10551		63,002.00
	By	SUP-Sri Balaji Marketing Associates	Payment	10552		3,37,992.00
	By	SUP-Sri Balaji Marketing Associates	Payment	10553		1,63,804.00
	By	SUP-Saya Surender Gunny Merchant	Payment	10554		11,550.00
	To	MSUP-Ramakrishna Chintala	Receipt	REC/10191	7,620.00	
	To	MSUP-Narsing Rao Mylaram	Receipt	REC/10192	10,675.00	
	To	MSUP-Vista Homes	Receipt	REC/10193	3,64,658.00	
15-8-2020	By	SUP-Sri Balaji Marketing Associates	Payment	10555		94,502.00
17-8-2020	By	EMP-Devi Lavanya	Payment	10556		399.00
	To	MSUP-MC Modi Educatioal Trust	Receipt	REC/10194	24,982.00	
	To	ECARD-RAGHU 009783600000786	Receipt	REC/10195	9,600.00	
	By	SUP-Sri Balaji Enterprises	Payment	10557		4,650.00
18-8-2020	To	MSUP-GV Research Center Pvt Ltd	Receipt	REC/10196	15,996.00	
19-8-2020	By	SUP-Vivid World	Payment	10558		767.00
	By	OTHLOAN-Summit Sales Logistics	Payment	10559		1,25,296.00
	By	SUP-Global Safety Solutions	Payment	10560		2,655.00
	By	SUP- Cosmo Durables Pvt Ltd	Payment	10561		28,106.00
	By	SUP-Adilabad Timber Mart	Payment	10562		30,306.00
	By	SUP-Paridhi Ispat	Payment	10563		15,000.00
	By	SUP-Sri Ambe Electricals	Payment	10564		15,000.00
	By	SUP-Ankit Paints & Hardware	Payment	10565		20,000.00
	By	SUP-Akshaya Traders	Payment	10566		20,000.00
	By	SUP-Tulasi Group of Industries	Payment	10567		20,000.00
	By	SUP-Paridhi Enterprises	Payment	10568		20,000.00
	By	SUP-Kaveri Timber Depot	Payment	10569		58,897.00
	By	SUP-Veerabhadra Enterprises	Payment	10570		20,000.00
	By	SUP-Venkataramana Stationery & Binding Works	Payment	10571		20,000.00
	By	SUP-Anisha Associates	Payment	10572		25,000.00
	By	SUP-Ganji Venkannah & Sons	Payment	10573		25,000.00
	By	SUP-Shree Ram Enterprises	Payment	10574		25,000.00
	By	SUP-Patel Enterprises	Payment	10575		30,000.00
	By	SUP-Ganesh Tube Traders	Payment	10576		50,000.00
	By	SUP-M.Sudharshan	Payment	10577		50,000.00
	By	SUP-Rama Enterprises	Payment	10578		1,50,000.00
	By	SUP-Shah Traders	Payment	10579		50,000.00
	By	SUP-Shubham Enterprises	Payment	10580		1,00,000.00
	By	SUP-Rajadhani Tiles Company	Payment	10581		1,00,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	10582		1,00,000.00
	By	SUP-Sri Balaji Enterprises	Payment	10583		1,00,000.00
	By	SUP-Premier Engineering Corporation	Payment	10584		1,00,000.00
	By	SUP-Praful Sanitary	Payment	10585		1,00,000.00
20-8-2020	To	MSUP-Modi Properties Pvt Ltd	Receipt	REC/10197	5,535.00	
	To	MSUP-Nilgiri Estates	Receipt	REC/10198	3,00,000.00	
	To	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10199	4,00,000.00	
	To	MSUP-Silver Oak Villas LLP	Receipt	REC/10200	2,00,000.00	
	To	MSUP-Villa Orchids LLP	Receipt	REC/10201	8,00,000.00	
	By	CONT-D.Ramulu	Payment	10586		15,000.00
	By	CONT-SR Engineering Works	Payment	10587		3,147.00
	By	Summit Builders	Payment	10588		4,375.00
	By	SUP-Saitek Paints Pvt Ltd	Payment	10589		24,190.00
21-8-2020	By	OE-Electricity Supply	Payment	10590		2,888.00
	By	SUP-NCL Buildtek Limited	Payment	10591		31,000.00
		Carried Over			55,04,069.00	67,72,546.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,04,069.00	67,72,546.46
21-8-2020	To	**MSUP-Vista Homes**	Receipt	REC/10202	5,21,741.00	
24-8-2020	By	**SUP-Sri Balaji Enterprises**	Payment	10592		1,54,572.00
	By	**SUP -Nilgiri Estates**	Payment	10593		70,413.00
	To	**Sup-Datthu Communication**	Receipt	REC/10203	10,030.00	
	By	**SUP-Shweta Computers**	Payment	10594		3,700.00
	To	ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10204	3,400.00	
25-8-2020	By	**SUP-Rama Enterprises**	Payment	10595		1,35,489.00
	By	**SUP-M.Sudharshan**	Payment	10596		2,97,006.00
	To	MSUP-East Side Residency Annojiguda LLp	Receipt	REC/10205	10,483.00	
26-8-2020	By	**JWUD-Labour Charges**	Payment	10597		14,652.00
	By	**CONT-D.Ramulu**	Payment	10598		5,000.00
	By	**SUP-Elegant Enterprises**	Payment	10599		8,850.00
	By	**Sup-Sathyavarapu Hardwares**	Payment	10600		9,877.00
	By	**SUP-Paridhi Ispat**	Payment	10601		21,290.00
	By	**SUP-Sri Ambe Electricals**	Payment	10602		21,358.00
	By	**SUP-Ankit Paints & Hardware**	Payment	10603		25,436.00
	By	**SUP-Tulasi Group of Industries**	Payment	10604		15,000.00
	By	**SUP-Paridhi Enterprises**	Payment	10605		15,000.00
	By	**SUP-Vasanth Enterprises**	Payment	10606		15,000.00
	By	**SUP-Akshaya Traders**	Payment	10607		20,000.00
	By	**SUP-Anisha Associates**	Payment	10608		25,000.00
	By	SUP-Venkataramana Stationery & Binding Works	Payment	10609		25,000.00
	By	**SUP-Patel Enterprises**	Payment	10610		25,000.00
	By	**SUP-Veerabhadra Enterprises**	Payment	10611		25,000.00
	By	**SUP-Ganji Venkannah & Sons**	Payment	10612		30,000.00
	By	**SUP-Shree Ram Enterprises**	Payment	10613		30,000.00
	By	SUP-Ganesh Granite Tile and Marble	Payment	10614		40,000.00
	By	**SUP-Shubham Enterprises**	Payment	10615		40,000.00
	By	**SUP-Rajadhani Tiles Company**	Payment	10616		75,000.00
	By	**SUP-Ganesh Tube Traders**	Payment	10617		75,000.00
	By	**SUP-Shah Traders**	Payment	10618		1,50,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	10619		1,50,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	10620		2,00,000.00
	By	SUP-Premier Engineering Corporation	Payment	10621		3,00,000.00
	By	**SUP-Praful Sanitary**	Payment	10622		5,00,000.00
	By	ECARD-Prabhakar 009783600000560	Payment	10623		50,000.00
	By	**Sup-Gautam Traders**	Payment	10624		2,596.00
	By	ECARD-RAGHU 009783600000786	Payment	10625		3,690.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	10626		3,02,127.00
	To	**MSUP-Silver Oak Villas LLP**	Receipt	REC/10206	1,00,000.00	
	To	**MSUP-Bohini Basappa**	Receipt	REC/10207	14,603.00	
	To	**MSUP-Bhaij Nath**	Receipt	REC/10208	15,765.00	
	To	**MSUP-Modi Properties Pvt Ltd**	Receipt	REC/10209	3,717.00	
	To	**MSUP-Nilgiri Estates**	Receipt	REC/10210	4,84,541.00	
	To	**MSUP-Aedis Developers LLP**	Receipt	REC/10211	25,000.00	
	To	MSUP-GV Research Center Pvt Ltd	Receipt	REC/10212	1,151.17	
	To	MSUP-Modi Realty Miryalguda LLp	Receipt	REC/10213	50,000.00	
	To	**MSUP-Villa Orchids LLP**	Receipt	REC/10214	15,00,000.00	
27-8-2020	To	**SUP-NCL Buildtek Limited**	Receipt	REC/10215	31,000.00	
	By	**SUP-NCL Buildtek Limited**	Payment	10627		31,000.00
	By	**SUP-NCL Buildtek Limited**	Payment	10628		31,000.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	10629		30,680.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	10630		1,11,970.00
	By	**SUP-Radhakishan Bhutada**	Payment	10631		17,325.00
	By	**SUP-Maha Lakshmi Traders**	Payment	10632		86,518.00
	By	SUP-Sri Balaji Marketing Associates	Payment	10633		1,63,804.00
		Carried Over			82,75,500.17	1,01,25,899.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,75,500.17	1,01,25,899.46
28-8-2020	To	**SUP-Radhakishan Bhutada**	Receipt	REC/10216	17,325.00	
	To	**ECARD-RAGHU 009783600000786**	Receipt	REC/10217	5,000.00	
	To	**ECARD-RAGHU 009783600000786**	Receipt	REC/10218	1,003.00	
	By	**SUP-Radhakishan Bhutada**	Payment	10634		17,325.00
29-8-2020	By	**SUP-M.Sudharshan**	Payment	10635		94,282.00
31-8-2020	By	**SUP-Saya Surender Gunny Merchant**	Payment	10636		5,775.00
	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	Receipt	REC/10219	5,00,000.00	
	To	**ECARD-RAGHU 009783600000786**	Receipt	REC/10220	1,400.00	
	To	**MSUP-GV Research Center Pvt Ltd**	Receipt	REC/10221	1,221.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP**	Receipt	REC/10222	35,622.00	
	By	**FEXP-Interest On OD**	Payment	10637		3,281.60
					88,37,071.17	1,02,46,563.06
	To	**Closing Balance**			14,09,491.89	
					1,02,46,563.06	**1,02,46,563.06**

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

Payment Voucher

No. : **PAY/10513** Dated : **1-Aug-2020**

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	**3,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-217874 Being chq issued to Y/s For RTGS/Neft to BPCL-ECMS(FLEET BUSINESS) towards diesel expences of SSLLP store generator for the period 19.03.20 to 14.07.2020	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10514** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Geeta Desai	**10,000.00**
OC-Geeta Desai	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Geeta Desai towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10515** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Hardik Mehta	**6,000.00**
OC-Hardik Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Hardik Mehta towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10516** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Karna S Mehta	**6,000.00**
OC-Karna S Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Karna S Mehta towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

Payment Voucher

No. : **PAY/10517** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Meeth B Mehta	**6,000.00**
OC-Meeth B Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Meet B Mehta towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

Payment Voucher

No. : **PAY/10518** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Nidhi Modi	**12,000.00**
OC-Nidhi Modi	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Nidhi Modi towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

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

Payment Voucher

No. : **PAY/10519** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Nisha Modi	**12,000.00**
OC-Nisha Modi	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Nisha Modi towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

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

Payment Voucher

No. : **PAY/10520** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Rahul B Mehta	**6,000.00**
OC-Rahul B Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Rahul B Mehta towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

Payment Voucher

No. : **PAY/10521** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Sudhir U Mehta	**6,000.00**
OC-Sudhir U Mehta	**6,000.00**
OC-Sudhir U Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Sudhir U Mehta towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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

Payment Voucher

No. : **PAY/10522** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OC-Tejas D Mehta	**6,000.00**
OC-Tejas D Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Tejas D Mehta towards REnt for the month of July & arears payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

Payment Voucher

No. : **PAY/10523** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
Soham Mansion Owner Association	**923.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to SOham Mansion Owners Association towards Maintanance charges for the month of July-20	
Amount (in words) :	
Indian Rupees Nine Hundred Twenty Three Only	
	₹ 923.00

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

Payment Voucher

No. : **PAY/10522** 10524 Dated : **3-Aug-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**5,45,334.00**
On Account **5,45,334.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-217872 Being chq issued to Ganesh tiles & Sanitary towards 50% as advance payment for purchase of Utility tiles against po no:-69198	
Amount (in words) :	
Indian Rupees Five Lakh Forty Five Thousand Three Hundred Thirty Four Only	
	₹ 5,45,334.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10537** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary New Ref **PAY/10537** **5,45,334.00 Dr**	**5,45,334.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-217882 Being chq issued to Ganesh Tiles & Sanitary towards 50% balance advance payment for purchase of Utility Tiles against Po No:-69198	
Amount (in words) : Indian Rupees Five Lakh Forty Five Thousand Three Hundred Thirty Four Only	
	₹ 5,45,334.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Pay slow x 2 weeks!

Pur

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Utility tiles		
Amount	10,90,668-00	Payment / cheque date	03-08-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	69198	Req no	16356
Remarks/ Desc.	50% Advance balance after delivery of tiles		
Requested by:	Approved by:	Sign	Date
Prabhakar			28-07-20

~~make 2 tax~~ x 2 weeks

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

 01-Aug-20 1:40:54 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			
Ganesh Tiles & Sanitary	**Doc No**	69198	16356
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	31-07-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	28-07-2020	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	500.00	428.36	0.00	18.00	252,732.40
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	350.00	428.36	0.00	18.00	176,912.68
3	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	2,500.00	443.13	0.00	18.00	1,307,233.50
4	9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	350.00	443.13	0.00	18.00	183,012.69
5	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	500.00	443.13	0.00	18.00	261,446.70
					Total Order Value . . .	**2,181,337.97**

Rupees : Twenty One Lakh(s) Eighty One Thousand Three Hundred Thirty Seven and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Sl no-1&2, Rate per sft is Rs. 43.50, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	50 advance payment balance after delivery of all tiles
Tax	GST included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 10,90,668-00, by cheque/RTGS dated..................
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10524** 10525 Dated : **3-Aug-2020**

Particulars	Amount
Account :	
GST Payable	**2,17,637.00**
OTHLOAN-Summit Sales Logistics	**31,442.00**
OTHLOAN-SSLLP Common Expences	**56,686.00**
SIP-GST	**500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-217873 Being chq issued towards GST payment for the month of June -2020	
Amount (in words) :	
Indian Rupees Three Lakh Six Thousand Two Hundred Sixty Five Only	
	₹ 3,06,265.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **10526** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
MSUP-Modi Realty Mallapur LLP	**88,775.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-001130 being chque returned due to post dated chque	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Seven Hundred Seventy Five Only	
	₹ 88,775.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10528** 10527 Dated : **5-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**1,57,504.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217876 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69381 req no: -14771	
Amount (in words) :	
Indian Rupees One Lakh Fifty Seven Thousand Five Hundred Four Only	
	₹ 1,57,504.00

06/08/2020

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement.		
Amount	1,57,504/-	Payment / cheque date	05/08/2020.
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.	69381	Requisition no.	14771
Remarks/ Desc.	PPC Cement (500 Bag's) - SOV.		
Requested by:	Approved by:	Sign	Date
	MINISH		04/08/2020.

APPROVED BY
- 5 AUG 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

 04-08-2020 14:03:34 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 Bajajji Marketing Associates	**Doc No**	69381	14771
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	04-08-2020	
	Quote No	nil	
GSTIN 36ACPPC4261Q1Z3	**Quote Date**	04-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	500.00	246.10	0.00	28.00	157,504.00
					Total Order Value . . .	**157,504.00**

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :SOV - CONTACT PERSON MR.Chandrakanth.MOB:9989737196.

APPROVED BY
-5 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory
04/08/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions
For ***Sri Bajajji Marketing Associates***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10528**   Dated : **5-Aug-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**15,000.00**
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 Fifteen Thousand Only	
	₹ 15,000.00

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

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

Payment Voucher

No. : **PAY/10529** Dated : **5-Aug-2020**

Particulars	Amount
Account :	
CONT-SR Engineering Works New Ref **PAY/10529** **20,000.00 Dr**	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to SR Engineering works towards credit balance against bills	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

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

Payment Voucher

No. : **PAY/10530** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**29,086.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-217877 Being chq issued to Devi Lavanya towards salary for the month of July-2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Eighty Six Only	
	₹ 29,086.00

* hold salary.

Prepared by: lavanya Approved by Receiver's Signature

Prepare separate Cheque and hold

Source Account No	Company	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700003430	MNM1	V. Tulja Bhavani	047791800013862	Dest1	14,128	Salary of July'2020
	SSLLP	Devi Lavanya	009791800025538	Dest1	29,086	Salary of July'2020

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

Payment Voucher

No. : **PAY/10531** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SUP-Patel & Company	**1,99,519.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217878 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-69452 req no:-14772	
Amount (in words) :	
Indian Rupees One Lakh Ninety Nine Thousand Five Hundred Nineteen Only	
	₹ 1,99,519.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Company		
Towards	Purchase of Cera Sanitary		
Amount	199519 /-	Payment / cheque date	10/8/20
Payment from company	SSLLP		
Project	SH 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.	69452	Requisition no.	14772
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhansh		[signature]	6/8

APPROVED BY
07 AUG 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

 06-08-2020 3:22:39 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	**Doc No**	69452	14772
Malikarjuna Nagar, Malkajgiri	**Doc Date**	06-08-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
27050751 8143444221	**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*	20.00	1,700.00	52.55	18.00	19,036.94
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	1,595.00	52.55	18.00	17,861.13
4	7310 - Plumbing - sanitary - Sink - other - nos	10.00	3,750.00	42.50	18.00	25,443.75
					Total Order Value . . .	**199,519.77**

Rupees : One Lakh(s) Ninty Nine Thousand Five Hundred Ninteen and Paise Seventy Seven 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
Security	Nil
Remarks	

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________ Name : ____________ Date : __/__/____

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

Payment Voucher

No. : **PAY/10532** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**29,074.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Expert Security Services towards security charges against invoice no:-ESS/47/20 dt:-01.08.2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10533** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**30,668.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shreyas Services towards house keeping charges against invoice no:-182 dt:-31.07.2020	
Amount (in words) :	
Indian Rupees Thirty Thousand Six Hundred Sixty Eight Only	
	₹ 30,668.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10534** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
Sup-Gautam Traders	**32,625.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-217879 Being chq issued to Gautham Traders towards 100% as advance payment for purchae of Acrylic Sheet against po no:-69043	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Six Hundred Twenty Five Only	
	₹ 32,625.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Gautham traders		
Towards	purchase of Acrylic sheet		
Amount	32,625/-	Payment / cheque date	11/8/20
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.	69403	Req no	14739
Remarks/ Desc.	100% Advance payment		

Requested by:	Approved by:	Sign	Date
8/8/20.	MINISH		08/08/2020
v. Pandey.			

APPROVED BY
08 AUG 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

 07-08-2020 11:48:15 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				
Gautam Traders		**Doc No**	69043	14739
Pan Bazar, Secunderabad - 500 003		**Doc Date**	07-08-2020	
		Quote No	Nil	
GSTIN 36AADFG1002D1ZA	66388456.	**Quote Date**	27-05-2020	
2771-2740 / 5538-2111 / 5538-8456	9246534583/9949490981	**SupplyType**	Supply	

Kind Attn : Mr. Gautam Jain.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6002 - Miscellaneous - Acrylic Sheet - other - sft *2' x 4' - 6mm thick - 24 nos*	192.00	144.00	0.00	18.00	32,624.64
					Total Order Value . . .	**32,624.64**

Rupees : Thirty Two Thousand Six Hundred Twenty Four and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty. Transparent.
Payment Terms	100% as advance at the time of delivery.
Tax	Inclusive of all taxes
Delivery Date	Within 2days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 32,625/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Pymt as per actual receipt of material. Above order for stock maintaine purpose. Cutting charges extra @50 per sheet.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
08/08/2020

Accepted the above Terms And Conditions
For *Gautam Traders*

Date : / /

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

Payment Voucher

No. : **PAY/10535** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**3,04,723.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217880 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Sliding Windows against pon o: -69405	
Amount (in words) :	
Indian Rupees Three Lakh Four Thousand Seven Hundred Twenty Three Only	
	₹ 3,04,723.00

J. N Osm

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Sai Rohith marketing company		
Towards	purchase of sliding windows		
Amount	3,04,723/-	Payment / cheque date	11/8/20
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.	69405	Req no	14764
Remarks/ Desc.	50 % Advance payment		
Requested by:	Approved by:	Sign	Date
v. Ranak, 8/8/20	MINISH	[signature]	08/08/2020

APPROVED BY
08 AUG 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

 07-08-2020 11:48:15 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	69405	14764
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	07-08-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	06-03-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 21 nos*	336.00	310.00	0.00	18.00	122,908.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 02 nos*	24.00	320.00	0.00	18.00	9,062.40
3	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 36 nos*	288.00	330.00	0.00	18.00	112,147.20
4	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
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 60 nos*	240.00	450.00	0.00	18.00	127,440.00
					Total Order Value . . .	**609,446.40**

Rupees : Six Lakh(s) Nine Thousand Four Hundred Fourty Six and Paise Fourty 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 6days.
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. 3,04,723/- 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

Accepte above Terms And Conditions
For ***Sri Sai Rohith Marketing Company***

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

Payment Voucher

No. : **PAY/10536** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**2,97,266.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-217881 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Sliding windows against po no:-69407	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Two Hundred Sixty Six Only	
	₹ 2,97,266.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	M. Sudharshan		
Towards	purchase of sliding windows		
Amount	2,97,266/-	Payment / cheque date	11/8/20
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.	69407	Req no	14764
Remarks/ Desc.	50 % Advance payment		

Requested by:	Approved by:	Sign	Date
8/8/20	MANISH		08/08/2020
v. Pandi			APPROVED BY 08 AUG 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

 07-08-2020 11:48:15 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**	69407	14764
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	07-08-2020	
	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 - 20 nos*	320.00	310.00	0.00	18.00	117,056.00
2	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 36 nos*	288.00	330.00	0.00	18.00	112,147.20
3	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
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 60 nos*	240.00	450.00	0.00	18.00	127,440.00
					Total Order Value . . .	**594,531.20**

Rupees : Five Lakh(s) Ninty Four Thousand Five Hundred Thirty One 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 6days.
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. 2,97,266/- 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

Accepted the above Terms And Conditions
For ***Mr. Sudarshan***

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

Payment Voucher

No. : **PAY/10538** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online Payment Made towards Prabhakar expences card reload payment for puchase of MI 360Cameras	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes bank expenses card		
Towards	Purchase of MI 360 cameras		
Amount	30,000-00`	Payment / cheque date	10-8-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	-	Req no	14770
Remarks/ Desc.	100% advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			10-08-20

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

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Requisition Form

Company Name:	SSLLP	Date:	1.8.2020
Site & Phase :	SHLLP	Time:	13.00
Supplier		Req. No.	14770
Material required before date:		ID No.	58919

No	Description	Size	Quantity	Units	Inward No	Date
1	CCTV CAMERA	360DEGREES	10	NOS		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Remarks: FOR STOCK MAINTANANCE

Prepared By	SOWMYA	Approved by	APPROVED BY 01 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	1.8.2020	Sign. & Date	

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

amazon.in

SIGN IN DELIVERY & PAYMENT PLACE ORDER COMPLETE PAYMENT

Edit quantities

Items	Qty	Send to:
Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert | Night Vision | Two-Way Audio |Inverted Installation **₹2,899.00** Condition: New Shipped from: Appario Business Delete	10	Summit Sales LLP, 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road, SECUNDERABAD, TELANGANA, 500003 India

Rs: 28,990

Continue

20/8/20

APPROVED BY
-5 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10539** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**15,000.00**
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 Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

CONT-D.Ramulu
Monthly Summary
1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,10,000.00*	*2,29,763.00*	1,19,763.00 Cr
June	*1,40,000.00*	*1,40,852.00*	1,20,615.00 Cr
July	*1,35,000.00*	*75,856.00*	61,471.00 Cr
August	*30,000.00*		31,471.00 Cr
Grand Total	***4,15,000.00***	***4,46,471.00***	**31,471.00 Cr**

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

Payment Voucher

No. : **PAY/10540** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
CONT-SR Engineering Works	**30,000.00**
New Ref **PAY/10540** **30,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

CONT-SR Engineering Works

Monthly Summary

1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**53,126.80 Cr**
April	*53,147.00*	*53,147.00*	53,126.80 Cr
May	*70,000.00*	*1,24,892.00*	1,08,018.80 Cr
June	*1,10,000.00*	*62,304.00*	60,322.80 Cr
July	*7,175.00*		53,147.80 Cr
August	*50,000.00*		3,147.80 Cr
Grand Total	***2,90,322.00***	***2,40,343.00***	**3,147.80 Cr**

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

Payment Voucher

No. : **PAY/10541** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	**767.00**
New Ref **PAY/10541** **767.00 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 Seven Hundred Sixty Seven Only	
	₹ 767.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Sai Aditya Computers
Monthly Summary
1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*3,009.00*	3,009.00 Cr
June	*3,009.00*	*1,180.00*	1,180.00 Cr
July	*5,664.00*	*5,251.00*	767.00 Cr
August	*767.00*		
Grand Total	***9,440.00***	***9,440.00***	

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

Payment Voucher

No. : **PAY/10542** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**3,976.00**
Agst Ref **1661** **3,976.00 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 Three Thousand Nine Hundred Seventy Six Only	
	₹ 3,976.00

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

SUP-Vivid World
Monthly Summary
1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*2,012.00*	2,012.00 Cr
June	*2,396.00*	*3,274.00*	2,890.00 Cr
July	*3,816.00*	*4,902.00*	3,976.00 Cr
August	*3,976.00*		
Grand Total	***10,188.00***	***10,188.00***	

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

Payment Voucher

No. : **PAY/10543** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Lepakshi Tarpaulin Industries	**7,885.00**
Agst Ref **1389** **7,885.00 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 Seven Thousand Eight Hundred Eighty Five Only	
	₹ 7,885.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Lepakshi Tarpaulin Industries

Monthly Summary

1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*15,293.00*	15,293.00 Cr
July	*15,293.00*	*7,885.00*	7,885.00 Cr
August	*7,885.00*		
Grand Total	***23,178.00***	***23,178.00***	

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

Payment Voucher

No. : **PAY/10544** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**8,260.00**
New Ref **PAY/10544** **8,260.00 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 Thousand Two Hundred Sixty Only	
	₹ 8,260.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*6,990.00*	6,990.00 Cr
June	*6,990.00*	*1,470.00*	1,470.00 Cr
July	*2,730.00*	*9,520.00*	8,260.00 Cr
August	*8,260.00*		
Grand Total	***17,980.00***	***17,980.00***	

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

Payment Voucher

No. : **PAY/10545** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Om Sree Medisurge Inv	**10,214.00**
New Ref **PAY/10545** **10,214.00 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 Ten Thousand Two Hundred Fourteen Only	
	₹ 10,214.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Om Sree Medisurge Inv

Monthly Summary

1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*42,704.00*	*42,704.00*	
June		*6,384.00*	6,384.00 Cr
July	*15,836.00*	*19,666.00*	10,214.00 Cr
August	*10,214.00*		
Grand Total	***68,754.00***	***68,754.00***	