

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

**Payment Voucher**

No. : **PAY/10625** 10624

Dated : 26-Aug-2020


| Particulars                                                                                                                                                      | Amount               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Sri Sai Rohit Marketing Company                                                                                                          | <b>3,02,127.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                                    |                      |
| <b>On Account of :</b><br>Chq no: 217902 Being chq issued to Sri sai rohith marketing company towards<br>Alu windows on 50% advance payment against po no: 69675 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Three Lakh Two Thousand One Hundred Twenty Seven Only                                                                |                      |
|                                                                                                                                                                  | <b>₹ 3,02,127.00</b> |

Prepared by: krishnaveni

  
Approved by

  
Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |                                   |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------|
| Division                                 | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                   |
| Pay to                                   | Sri Sai Rohith Marketing Company                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                   |
| Towards                                  | All windows.                                                                                                                                                                                                                                                                                                                                                              |                                                                                    |                                   |
| Amount                                   | 3,02,127 ✓                                                                                                                                                                                                                                                                                                                                                                | Payment / cheque date                                                              | 29/8/20                           |
| Payment from company                     | Summit <del>housing</del> sales llp                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                   |
| Project                                  | Summit housing llp.                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                   |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                                                                                    |                                   |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                                                                                    |                                   |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |                                                                                    |                                   |
| PO/WO no.                                | 69675 ✓                                                                                                                                                                                                                                                                                                                                                                   | Requisition no.                                                                    | 14802                             |
| Remarks/ Desc.                           | 50% advance payment                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                   |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                                                                               | Date                              |
| T. D. Narayana                           |                                                                                                                                                                                                                                                                                                                                                                           |  | 24/8/20                           |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    | 25 AUG 2020                       |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    | SOHAM MOJJI<br>ASSISTANT 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

Page(s) 1 Of 2

24-08-2020 14:16:18

Original / Office Copy / Purchase Div.Copy

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

**Supplier Details**

Sri Sai Rohith Marketing Company  
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,  
Hyderabad - 500 076.

**GSTIN** 36AMHPC9678H1ZM

9866512288

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69675      | 14802 |
| <b>Doc Date</b>   | 24-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 06-03-2020 |       |
| <b>SupplyType</b> | 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<br>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<br>47.50" x 35.50" - 3 track - 07 nos | 84.00  | 310.00 | 0.00 | 18.00 | 30,727.20         |
| 3 2214 - Carpentry - windows - Al. Sliding - other - sft<br>35.50" x 47.50" - 3 track - 11 nos | 132.00 | 310.00 | 0.00 | 18.00 | 48,285.60         |
| 4 2214 - Carpentry - windows - Al. Sliding - other - sft<br>71.50" x 47.50" - 3 track - 39 nos | 936.00 | 280.00 | 0.00 | 18.00 | 309,254.40        |
| 5 2205 - Carpentry - windows - Al. Openable - other - sft<br>35.50" x 23.50" - 18 nos          | 108.00 | 370.00 | 0.00 | 18.00 | 47,152.80         |
| 6 2214 - Carpentry - windows - Al. Sliding - other - sft<br>59.50" x 47.50" - 3 track - 16 nos | 320.00 | 300.00 | 0.00 | 18.00 | 113,280.00        |
| 7 2214 - Carpentry - windows - Al. Sliding - other - sft<br>47.50" x 41.50" - 3 track - 02 nos | 28.00  | 310.00 | 0.00 | 18.00 | 10,242.40         |
| 8 2214 - Carpentry - windows - Al. Sliding - other - sft<br>35.50" x 35.50" - 3 track - 03 nos | 27.00  | 320.00 | 0.00 | 18.00 | 10,195.20         |
| <b>Total Order Value . . .</b>                                                                 |        |        |      |       | <b>604,254.40</b> |

Rupees : Six Lakh(s) Four Thousand Two Hundred Fifty Four 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.**Penalty For Delay** Bills must be submitted to H.O. within 30days 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. 3,02,127/- 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 maintainence purpose.**Completion Date** Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.For **Summit Sales LLP**

Accepted the above Terms And Conditions

Authorised Signatory

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/10627**

Dated : 27-Aug-2020

| Particulars                                                                                                                                           | Amount             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-NCL Buildtek Limited                                                                                                          | <b>31,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                         |                    |
| <b>On Account of :</b><br>Being Neft to Ncl Buildtek limited towards purchase of lappam as 100%<br>advance payment against po no: 69640 req no: 14810 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty One Thousand Only                                                                                  |                    |
|                                                                                                                                                       | <b>₹ 31,000.00</b> |



Prepared by: krishnaveni

Approved by

Receiver's Signature

### Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       |                                                                                                                                                                                                                                                                                 |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Division                                 | Purchase Division                                                                                                                                                                                                                                                                                                                                                         |                       |                                                                                                                                                                                                                                                                                 |
| Pay to                                   | NCB Builddeck limited                                                                                                                                                                                                                                                                                                                                                     |                       |                                                                                                                                                                                                                                                                                 |
| Towards                                  | purchase of laptop                                                                                                                                                                                                                                                                                                                                                        |                       |                                                                                                                                                                                                                                                                                 |
| Amount                                   | 31,000/-                                                                                                                                                                                                                                                                                                                                                                  | Payment / cheque date |                                                                                                                                                                                                                                                                                 |
| Payment from company                     | summit sales whp                                                                                                                                                                                                                                                                                                                                                          |                       |                                                                                                                                                                                                                                                                                 |
| Project                                  | schwp                                                                                                                                                                                                                                                                                                                                                                     |                       |                                                                                                                                                                                                                                                                                 |
| Type of payment                          | <input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                       |                                                                                                                                                                                                                                                                                 |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                       |                                                                                                                                                                                                                                                                                 |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                           |                       | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                        |
| PO/WO no.                                | 69640                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.       | 14810                                                                                                                                                                                                                                                                           |
| Remarks/ Desc.                           | 100% Advance payment                                                                                                                                                                                                                                                                                                                                                      |                       |                                                                                                                                                                                                                                                                                 |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                  | Date                                                                                                                                                                                                                                                                            |
| <i>[Signature]</i><br>18/8/20            | <i>[Signature]</i>                                                                                                                                                                                                                                                                                                                                                        | <i>[Signature]</i>    | 18/08/2020                                                                                                                                                                                                                                                                      |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       | <div style="border: 2px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="margin: 0;"><b>APPROVED BY</b></p> <p style="margin: 0; font-size: 1.2em;">19 AUG 2020</p> <p style="margin: 0; font-size: 0.8em;">SOHAM MODI<br/>MANAGING DIRECTOR</p> </div> |

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

Page(s) 1 Of 1

18-08-2020 14:32:55

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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**

NCL BUILDTEK LIMITED  
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.

**GSTIN** 36AACCA9318G1ZQ

9866341912

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|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69640      | 14810 |
| <b>Doc Date</b>   | 18-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 18-08-2020 |       |
| <b>SupplyType</b> | Supply     |       |

**Kind Attn : M. Raju/ Raj Kiran**

Purchase Order for the Supply of following Items.

| Item Name                                               | Qty    | Rate   | Dis% | GST   | Amount           |
|---------------------------------------------------------|--------|--------|------|-------|------------------|
| 1 6623 - Paints - Lappam - 30 Kgs - Bag<br>Alltek-30kgs | 100.00 | 262.71 | 0.00 | 18.00 | 30,999.78        |
| <b>Total Order Value . . .</b>                          |        |        |      |       | <b>30,999.78</b> |

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of 'NCL' brand.

**Payment Terms** 100% Advance

**Tax** All taxes included in above price.

**Delivery Date** With in 4 days

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

**Penalty For Delay** Nil

**Transportation Cost** Included

**Warranty** Nil

**Advance Paid** Rs.31,000/- by RTGS

**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SLLP stores purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks**

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **NCL BUILDTEK LIMITED**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

Contact - -

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

**Payment Voucher**

No. : **PAY/10628**

Dated : 27-Aug-2020

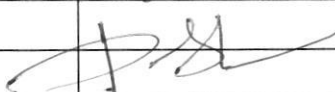
| Particulars                                                                                                                                      | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-NCL Buildtek Limited                                                                                                     | <b>31,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                    |                    |
| <b>On Account of :</b><br>Being Neft to Ncl Buildtek limited towards purchase of lappam as Balance<br>payment against po no: 69817 req no: 14828 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty One Thousand Only                                                                             |                    |
|                                                                                                                                                  | <b>₹ 31,000.00</b> |

Prepared by: krishnaveni

Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |            |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------|
| Division                                 | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |            |
| Pay to                                   | NCL Buildtek Limited                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |            |
| Towards                                  | Paints - Lappam                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |            |
| Amount                                   | 31,000/-                                                                                                                                                                                                                                                                                                                                                                  | Payment / cheque date                                                              | 31/08/2020 |
| Payment from company                     | Summit Sales LLP                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |            |
| Project                                  | SHLLP                                                                                                                                                                                                                                                                                                                                                                     |                                                                                    |            |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                             |                                                                                    |            |
| Payment mode                             | <input type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input checked="" type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                                                                                    |            |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |                                                                                    |            |
| PO/WO no.                                | 69817                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.                                                                    | 14828      |
| Remarks/ Desc.                           |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |            |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                                                                               | Date       |
| Kerthi                                   |                                                                                                                                                                                                                                                                                                                                                                           | Kerthi                                                                             | 26/08/2020 |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |  |            |

  
 SOHAM M. D. 2021  
 MANAGING DIRECTOR



# Purchase Order

Page(s) 1 Of 1

26-08-2020 11:34:39

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**

NCL BUILDTEK LIMITED  
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail  
Nilayam, SD Road, East Maradepally, Secunderabad-500026.

**GSTIN** 36AACCA9318G1ZQ

9866341912

9866341912

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69817      | 14828 |
| <b>Doc Date</b>   | 25-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 25-08-2020 |       |
| <b>SupplyType</b> | Supply     |       |

**Kind Attn : M. Raju/ Raj Kiran**

Purchase Order for the Supply of following Items.

| Item Name                               | Qty    | Rate   | Dis% | GST   | Amount           |
|-----------------------------------------|--------|--------|------|-------|------------------|
| 1 6623 - Paints - Lappam - 30 Kgs - Bag | 100.00 | 262.71 | 0.00 | 18.00 | 30,999.78        |
| <b>Total Order Value . . .</b>          |        |        |      |       | <b>30,999.78</b> |

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

**Terms and Conditions :-****Specification /** All items shall be of 'NCL' brand.**Payment Terms** 100% Advance**Tax** All taxes included in above price.**Delivery Date** With in 4 days**Delivery Location** Summit Housing LLP  
Cherlapally, Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation** Included**Warranty** Nil**Advance Paid** Rs.31,000/- by RTGS**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SLLP stores purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Name : 

Contact : -

Accepted the above Terms And Conditions

For **NCL BUILDTEK LIMITED**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

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

**Payment Voucher**

No. : **PAY/10629**

Dated : 27-Aug-2020


| Particulars                                                                                                                                         | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                                                                    |                    |
| SUP-Sri Laxmi Ganesh Steels & Hardware                                                                                                              | <b>30,680.00</b>   |
| New Ref <b>PAY/10629</b> 30,680.00 Dr                                                                                                               |                    |
| <b>Through :</b>                                                                                                                                    |                    |
| BANK-YES BANK LTD A/c No:-009763700001491                                                                                                           |                    |
| <b>On Account of :</b>                                                                                                                              |                    |
| Chq no: 217903 Being chq issued to sri laxmi ganesh steels & hardware<br>towards purchase of M.S gate lock patti against po no: 69739 req no: 14820 |                    |
| <b>Amount (in words) :</b>                                                                                                                          |                    |
| Indian Rupees Thirty Thousand Six Hundred Eighty Only                                                                                               |                    |
|                                                                                                                                                     | <b>₹ 30,680.00</b> |

Prepared by: krishnaveni

Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Division                                 | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                                                     |
| Pay to                                   | Sri Lanki Gauth Steels & Hardware                                                                                                                                                                                                                                                                                                                                         |                                                                                    |                                                                     |
| Towards                                  | Purchase of M.S. Gate Lock Patties & Hinges                                                                                                                                                                                                                                                                                                                               |                                                                                    |                                                                     |
| Amount                                   | Rs. 30,680/-                                                                                                                                                                                                                                                                                                                                                              | Payment / cheque date                                                              | 29/8/20                                                             |
| Payment from company                     | Sommit Sales LLP                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                                                     |
| Project                                  | SHLP                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |                                                                     |
| Type of payment                          | <input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                                                                                    |                                                                     |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                                                                                    |                                                                     |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PO/WO no.                                | 09739                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.                                                                    | 14820                                                               |
| Remarks/ Desc.                           | 100% payment as advance.                                                                                                                                                                                                                                                                                                                                                  |                                                                                    |                                                                     |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                                                                               | Date                                                                |
|                                          | MINISH                                                                                                                                                                                                                                                                                                                                                                    |  | 26/08/2020                                                          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |                                                                     |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |                                                                     |


  
 APPROVED BY: 
  
 25 AUG 2020
   
 SOHAN K J JI
   
 MANAGING DIRECTOR

# Purchase Order

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 Laxmi Ganesh Steels & Hardware  
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH,  
Secunderabad  
**GSTIN** 36ARPPK9655D2ZA  
9246205245/9542575725

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69739      | 14820 |
| <b>Doc Date</b>   | 26-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 21-08-2020 |       |
| <b>SupplyType</b> | Supply     |       |

**Kind Attn : G. Anil**

Purchase Order for the Supply of following Items.

| Item Name                                                                      | Qty    | Rate  | Dis% | GST   | Amount           |
|--------------------------------------------------------------------------------|--------|-------|------|-------|------------------|
| 1 8015 - Steel - other - MS Gate Lock Patti - 1 1/2 In - nos<br>12" - Full set | 100.00 | 90.00 | 0.00 | 18.00 | 10,620.00        |
| 2 2126 - Carpentry - hardware - MS Hinges - 8 In - nos<br>Square type          | 200.00 | 85.00 | 0.00 | 18.00 | 20,060.00        |
| <b>Total Order Value . . .</b>                                                 |        |       |      |       | <b>30,680.00</b> |

Rupees : Thirty Thousand Six Hundred Eighty Only.

## Terms and Conditions :-

|                              |                                                                                                                              |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification / Brand</b> | All items shall be of 1st qty.                                                                                               |
| <b>Payment Terms</b>         | 100% as advance                                                                                                              |
| <b>Tax</b>                   | Inclusive of all taxes                                                                                                       |
| <b>Delivery Date</b>         | Next day.                                                                                                                    |
| <b>Delivery Location</b>     | Summit Housing LLP<br>Cherlapally, Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra, 9502266233, Mahesh. |
| <b>Penalty For Delay</b>     | Nil                                                                                                                          |
| <b>Transportation Cost</b>   | Transport cost shall be borne by us.                                                                                         |
| <b>Warranty</b>              | Nil                                                                                                                          |
| <b>Advance Paid</b>          | Rs. 30,680/- paid vide cheque no. , dtd.                                                                                     |
| <b>Other Terms</b>           | We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates making purpose.  |
| <b>Completion Date</b>       | Nil                                                                                                                          |
| <b>Measurement</b>           | Nil                                                                                                                          |
| <b>Security</b>              | Nil                                                                                                                          |
| <b>Remarks</b>               |                                                                                                                              |

For **Summit Sales LLP**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Steels & Hardware**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

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

**Payment Voucher**

No. : **PAY/10630**

Dated : 27-Aug-2020


| Particulars                                                                                                                                                                            | Amount               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Sri Sai Rohit Marketing Company                                                                                                                                | <b>1,11,970.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                                                          |                      |
| <b>On Account of :</b><br>Chq no: 217904 Being chq issued to sri sai rohith marketing company towards purchase of AI windows on 50% advance payment against po no: 69764 req no: 14822 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Eleven Thousand Nine Hundred Seventy Only                                                                                         |                      |
|                                                                                                                                                                                        | <b>₹ 1,11,970.00</b> |

Prepared by: krishnaveni

Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |                                        |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------|
| Division                                 | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                        |
| Pay to                                   | Sri Sai Rotilla Marketing Company                                                                                                                                                                                                                                                                                                                                         |                                                                                    |                                        |
| Towards                                  | Al. windows                                                                                                                                                                                                                                                                                                                                                               |                                                                                    |                                        |
| Amount                                   | R. 1,11,970/-                                                                                                                                                                                                                                                                                                                                                             | Payment / cheque date                                                              | 29/8/20                                |
| Payment from company                     | Sourcet Sales Ltd                                                                                                                                                                                                                                                                                                                                                         |                                                                                    |                                        |
| Project                                  | SHLD                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |                                        |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                                                                                    |                                        |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                                                                                    |                                        |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes                                                       | <input checked="" type="checkbox"/> No |
| PO/WO no.                                | 69764                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.                                                                    | 11622                                  |
| Remarks/ Desc.                           | 50% payment as advance. <span style="float: right;">w</span>                                                                                                                                                                                                                                                                                                              |                                                                                    |                                        |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                                                                               | Date 26/8/20                           |
| T.D. V. Prasad                           |                                                                                                                                                                                                                                                                                                                                                                           |  | 26/8/20                                |

APPROVED BY  
 26 AUG 2020  
 SOHAM MOJJI  
 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

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

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69764      | 14822 |
| <b>Doc Date</b>   | 24-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 06-03-2020 |       |
| <b>SupplyType</b> | 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<br>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<br>47.50" x 35.50" - 3 track - 12 nos     | 144.00 | 310.00 | 0.00 | 18.00 | 52,675.20         |
| 3 2214 - Carpentry - windows - Al. Sliding - other - sft<br>35.50" x 47.50" - 3 track - 12 nos     | 144.00 | 310.00 | 0.00 | 18.00 | 52,675.20         |
| 4 2214 - Carpentry - windows - Al. Sliding - other - sft<br>71.50" x 47.50" - 3 track - 09 nos     | 216.00 | 280.00 | 0.00 | 18.00 | 71,366.40         |
| 5 2205 - Carpentry - windows - Al. Openable - other - sft<br>35.50" x 23.50" - 03 nos              | 18.00  | 370.00 | 0.00 | 18.00 | 7,858.80          |
| 6 2218 - Carpentry - windows - Al. Ventilator - other - sft<br>23.50" x 23.50" - Openable - 02 nos | 8.00   | 450.00 | 0.00 | 18.00 | 4,248.00          |
| <b>Total Order Value . . .</b>                                                                     |        |        |      |       | <b>223,940.40</b> |

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

## Terms and Conditions :-

|                              |                                                                                                                                                   |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification / Brand</b> | Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.                        |
| <b>Payment Terms</b>         | 50% as advance & balance 50% on delivery of all materials.                                                                                        |
| <b>Tax</b>                   | All taxes included in above price.                                                                                                                |
| <b>Delivery Date</b>         | Within 6days.                                                                                                                                     |
| <b>Delivery Location</b>     | Summit Housing LLP<br>Cherlapally, Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra, 9502266233, Mahesh.                      |
| <b>Penalty For Delay</b>     | Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills. |
| <b>Transportation Cost</b>   | Included in the above price.                                                                                                                      |
| <b>Warranty</b>              | 1 year on workmanship.                                                                                                                            |
| <b>Advance Paid</b>          | Rs. 1,11,970/- to be pay vide cheque no. , dtd.                                                                                                   |
| <b>Other Terms</b>           | We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.                        |
| <b>Completion Date</b>       | Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.                                                   |
| <b>Measurement</b>           | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.                                                    |
| <b>Security</b>              | Supplier shall be responsible for security and storage of material at site at its risk and cost.                                                  |
| <b>Remarks</b>               |                                                                                                                                                   |

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. : 10631

Dated : 27-Aug-2020

| Particulars                                                                                                                                                           | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Radhakishan Bhutada<br>New Ref PAY/10631      17,325.00 Dr                                                                                    | <b>17,325.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No: 009763700001491                                                                                                         |                    |
| <b>On Account of :</b><br>Chq no: 217905 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventeen Thousand Three Hundred Twenty Five Only                                                                         |                    |
|                                                                                                                                                                       | <b>₹ 17,325.00</b> |

Prepared by: krishnaveni

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/10632**

Dated : **27-Aug-2020**

| Particulars                                                                                                                                                                    | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Maha Lakshmi Traders<br>New Ref <b>PAY/10632</b> <b>86,518.00</b> Dr                                                                                   | <b>86,518.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                                                  |                    |
| <b>On Account of :</b><br>Chq no:217906 Being chq issued to Maha lakshmi Traders towards purchase of<br>Flush tank conceled on 100% advance against po no: 69688 Req no: 14809 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eighty Six Thousand Five Hundred Eighteen Only                                                                                     |                    |
|                                                                                                                                                                                | <b>₹ 86,518.00</b> |



Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

*Why do we have to make 100% payment? 25/8*

|                                          |                                                                                                                                                                                                                                                                                                                                                                        |                       |                                                                     |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------|
| Division                                 | Purchase Division                                                                                                                                                                                                                                                                                                                                                      |                       |                                                                     |
| Pay to                                   | Maha Lakshmi Tandoor                                                                                                                                                                                                                                                                                                                                                   |                       |                                                                     |
| Towards                                  | Purchase of Fresh hot creper                                                                                                                                                                                                                                                                                                                                           |                       |                                                                     |
| Amount                                   | 86518/-                                                                                                                                                                                                                                                                                                                                                                | Payment / cheque date | 21/8/20                                                             |
| Payment from company                     | SSCLP                                                                                                                                                                                                                                                                                                                                                                  |                       |                                                                     |
| Project                                  | SHCLP                                                                                                                                                                                                                                                                                                                                                                  |                       |                                                                     |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                       |                                                                     |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                       |                                                                     |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                        |                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PO/WO no.                                | 69688                                                                                                                                                                                                                                                                                                                                                                  | Requisition no.       | 14809                                                               |
| Remarks/ Desc.                           | 100% Advce                                                                                                                                                                                                                                                                                                                                                             |                       |                                                                     |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                           | Sign                  | Date                                                                |
| Z. Shakti                                |                                                                                                                                                                                                                                                                                                                                                                        | <i>[Signature]</i>    | 19/8/20                                                             |
|                                          |                                                                                                                                                                                                                                                                                                                                                                        | <i>[Signature]</i>    | 19/8/20                                                             |

**APPROVED BY**  
 25 AUG 2020  
 SOHAM MOJIBI  
 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

Page(s) 1 Of 1

19-08-2020 4:56:22 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

Maha Lakshmi Traders  
12/142, Beside India Overseas Bank, Main Road, Alwal

GSTIN 36ACQFS2044C1Z7

9866920214

|            |            |       |
|------------|------------|-------|
| Doc No     | 69688      | 14809 |
| Doc Date   | 19-08-2020 |       |
| Quote No   | Nil        |       |
| Quote Date | 27-06-2020 |       |
| SupplyType | Supply     |       |

**Kind Attn : Mr.Kailash Choudhary**

Purchase Order for the Supply of following Items.

| Item Name                                                     | Qty   | Rate     | Dis%  | GST   | Amount           |
|---------------------------------------------------------------|-------|----------|-------|-------|------------------|
| 1 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos | 20.00 | 5,900.00 | 48.00 | 18.00 | 72,404.80        |
| 2 7436 - Plumbing - sanitary - Flush Plate - NA - nos         | 10.00 | 2,300.00 | 48.00 | 18.00 | 14,112.80        |
| <b>Total Order Value . . .</b>                                |       |          |       |       | <b>86,517.60</b> |

Rupees : Eighty Six Thousand Five Hundred Seventeen and Paise Sixty Only.

## Terms and Conditions :-

**Specification / Brand** All items shall be of 'Geberit' brand, Alpha model.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Within 3 days**Delivery Location** Summit Housing LLP  
Cherlapally, Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Included by us.**Warranty** 10 yrs on flush tank & 25 yrs guarantee on spare parts**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 maintenance purpose**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**

APPROVED BY  
25 AUG 2020  
SOHAM MODI  
MANAGING DIRECTOR

Note:- opening Debit balance  
of Rs. 21,286/-

Advance value = 86,518/-  
(-) 21,286/-

65,232/-

For **Summit Sales LLP**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Maha Lakshmi Traders**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

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

**Payment Voucher**

No. : **PAY/10633**

Dated : 27-Aug-2020

| Particulars                                                                                                                                                                             | Amount               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Sri Balaji Marketing Associates                                                                                                                                 | <b>1,63,804.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                                                           |                      |
| <b>On Account of :</b><br>Chq no: 217907 Being chq issued to sri balaji marketing associates towards purchase of cement бага on 100% advance payment against po no: 69875 Req no: 14834 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Sixty Three Thousand Eight Hundred Four Only                                                                                       |                      |
|                                                                                                                                                                                         | <b>₹ 1,63,804.00</b> |

Prepared by: krishnaveni

Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       |             |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| Division                                 | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                       |             |
| Pay to                                   | Sri Balaji Marketing Associates,                                                                                                                                                                                                                                                                                                                                          |                       |             |
| Towards                                  | Purchase of cement -                                                                                                                                                                                                                                                                                                                                                      |                       |             |
| Amount                                   | 163,804/-                                                                                                                                                                                                                                                                                                                                                                 | Payment / cheque date | 27/08/2020. |
| Payment from company                     | SCLLP.                                                                                                                                                                                                                                                                                                                                                                    |                       |             |
| Project                                  | SHLLP.                                                                                                                                                                                                                                                                                                                                                                    |                       |             |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                             |                       |             |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                       |             |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |                       |             |
| PO/WO no.                                | 69875                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.       | 14834.      |
| Remarks/ Desc.                           | PPL Cement (520 Bags) - MPL.                                                                                                                                                                                                                                                                                                                                              |                       |             |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                  | Date        |
|                                          | MINISH                                                                                                                                                                                                                                                                                                                                                                    | Hi                    | 26/08/2020  |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       |             |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       |             |

APPROVED BY

26/08/2020 6 AUG 2020

SOHAM MOOI  
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

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  
Shop no.3, Street-343, jawaharnagar, Ashoknagar, Hyderabad-500020  
9246524365

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69875      | 14834 |
| <b>Doc Date</b>   | 26-08-2020 |       |
| <b>Quote No</b>   | NIL        |       |
| <b>Quote Date</b> | 26-08-2020 |       |
| <b>SupplyType</b> | 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 | 520.00 | 246.10 | 0.00 | 28.00 | 163,804.16        |
| <b>Total Order Value . . .</b>       |        |        |      |       | <b>163,804.16</b> |

Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Four and Paise Sixteen Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of Parashakthi brand/company  
**Payment Terms** 100% as advance  
**Tax** All taxes included in above price.  
**Delivery Date** Immediat  
**Delivery Location** Summit Housing LLP  
Cherlapally, Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra, 9502266233, Mahesh.  
**Penalty For Delay** Nil  
**Transportation Cost** Free Delivery.  
**Warranty** Nil  
**Advance Paid** 163804/-  
**Other Terms** Hammali charges for loading & unloading extra @ Rs.5/- per bag. above order for SLLP site use purpose.  
**Completion Date** Nil  
**Measurement** Nil  
**Security** Nil  
**Remarks** FOR DELIVERY AT SITE : May flower platinum - CONTACT PERSON MR. Narender Reddy. MOB: 7680971999.

For **Summit Sales LLP**

Authorised Signatory

Name : \_\_\_\_\_

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/10634 10634

Dated : 28-Aug-2020

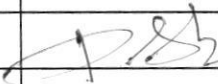
| Particulars                                                                                                                                                           | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Radhakishan Bhutada<br>New Ref PAY/10634 17,325.00 Dr                                                                                         | <b>17,325.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                                         |                    |
| <b>On Account of :</b><br>Chq no: 217908 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventeen Thousand Three Hundred Twenty Five Only                                                                         |                    |
|                                                                                                                                                                       | <b>₹ 17,325.00</b> |

Prepared by: krishnaveni

Approved by

  
Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                    |          |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------|
| Division                                 | PURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                    |          |
| Pay to                                   | Radhakishan Bhutada                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                    |          |
| Towards                                  | Purchase of sarees for female sales staff                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                    |          |
| Amount                                   | 17,325-00                                                                                                                                                                                                                                                                                                                                                                                                                              | Payment / cheque date                                                              | 25-8-20  |
| Payment from company                     | Summit Sales LLP                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |          |
| Project                                  | SHLLP                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                    |          |
| Type of payment                          | <input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                                                                                     |                                                                                    |          |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Yes bank Expenses card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other <input type="checkbox"/> Pay from suspense account |                                                                                    |          |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                                           | <input checked="" type="checkbox"/> No                                             |          |
| PO/WO no.                                | 69367                                                                                                                                                                                                                                                                                                                                                                                                                                  | Req no                                                                             | 16325    |
| Remarks/ Desc.                           | Against delivery, material is ready.                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                    |          |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                                                                                           | Sign                                                                               | Date     |
| Prabhakar                                |                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | 25-08-20 |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                    |          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                    |          |

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

APPROVED BY  
25 AUG 2020  
SOHAM MOJI  
MANAGING DIRECTOR



# Purchase Order

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

**Supplier Details**

Radhakishan Bhutada  
2-2-46/47,Macherla Complex,Pan Bazar,Secunderabad-500003

**GSTIN** 36AAOPB7329P1Z4

040-27717253

9533822422

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69367      | 16325 |
| <b>Doc Date</b>   | 03-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 03-08-2020 |       |
| <b>SupplyType</b> | Supply     |       |

**Kind Attn : Abhishek Bhutada**

Purchase Order for the Supply of following Items.

| Item Name                                                 | Qty   | Rate   | Dis% | GST  | Amount           |
|-----------------------------------------------------------|-------|--------|------|------|------------------|
| 1 4104 - Consumables - Saree - NA - Nos<br>Model no 77212 | 30.00 | 550.00 | 0.00 | 5.00 | 17,325.00        |
| <b>Total Order Value . . .</b>                            |       |        |      |      | <b>17,325.00</b> |

Rupees : Seventeen Thousand Three Hundred Twenty Five Only.

**Terms and Conditions :-**

**Specification / Brand** Saree will be "Royal blue" with blouse, 6.00 meters.

**Payment Terms** After delivery & Production of bill

**Tax** All taxes included in above price.

**Delivery Date** Within one week

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

**Penalty For Delay** Nil

**Transportation Cost** Included by us

**Warranty** Nil

**Advance Paid** Nil

**Other Terms** We reserve the rights to reject the items if not specify as per PO any Sample saree, any damage in saree suppliers responsibility, above order is for staff female, Purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Nil

For **Summit Sales LLP**

Authorised Signatory



Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Radhakishan Bhutada**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

YES / FIRST  
BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 7 0 8 2 0 2 0  
D D M M Y Y Y Y

**A/c Payee**

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD  
BEARING NO.1-8-387 SECUNDRABAD 500003  
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

Pay **Radhakishna Bhutada**

or Bearer

या धारक को

Rupees रुपये **Seventeen Thousand Three Hundred Twenty Five**

Only

अदा करें

₹

**\*\*17,325.00**

A/c No. खाता क्र. 009763700001491

**CURRENT**

**YES BANK**

For **SUMMIT SALES LLP**

Authorized Signatories

Please sign above

⑈ 2 1 7 9 0 5 ⑈ 5 0 0 5 3 2 0 0 2 ⑈ 0 1 3 2 9 1 ⑈ 2 9

UTILITY FORM, PVT. LTD. / UTS - 2010

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

**Payment Voucher**

No. : **PAY/10635**

Dated : 29-Aug-2020

| Particulars                                                                                                                                                                 | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-M.Sudharshan                                                                                                                                        | <b>94,282.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                                               |                    |
| <b>On Account of :</b><br>Chq no:-217910 being chque issued to M Sudharshan towards purchase of aluminium windows as 50% advance payment agaisnt po no:-69917 req no:-14840 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ninety Four Thousand Two Hundred Eighty Two Only                                                                                |                    |
|                                                                                                                                                                             | <b>₹ 94,282.00</b> |

Prepared by: bhavani

Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       |                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------|
| Division                                 | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                       |                                                                     |
| Pay to                                   | M. Sudarshan                                                                                                                                                                                                                                                                                                                                                              |                       |                                                                     |
| Towards                                  | Al. windows                                                                                                                                                                                                                                                                                                                                                               |                       |                                                                     |
| Amount                                   | R. 94,282/-                                                                                                                                                                                                                                                                                                                                                               | Payment / cheque date | 5/9/20                                                              |
| Payment from company                     | Summit Sales LLP                                                                                                                                                                                                                                                                                                                                                          |                       |                                                                     |
| Project                                  | SHLP                                                                                                                                                                                                                                                                                                                                                                      |                       |                                                                     |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                       |                                                                     |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                       |                                                                     |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                           |                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PO/WO no.                                | 69917                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.       | 14840                                                               |
| Remarks/ Desc.                           | 50% payment as advance.                                                                                                                                                                                                                                                                                                                                                   |                       |                                                                     |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                  | Date 28/8/20                                                        |
| T.D. Mcleery                             |                                                                                                                                                                                                                                                                                                                                                                           | <i>[Signature]</i>    | W                                                                   |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           | 28/8/20               |                                                                     |

APPROVED BY  
**28 AUG 2020**  
 SUDHAN K D  
 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

Page(s) 1 Of 1

28-08-2020 14:55:32

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  
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.

**GSTIN** 36BBIPM8347N1ZW

9849102251

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69917      | 14840 |
| <b>Doc Date</b>   | 28-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 06-03-2020 |       |
| <b>SupplyType</b> | 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<br>47.50" x 47.50" - 3 track - 02 nos | 32.00  | 310.00 | 0.00 | 18.00 | 11,705.60         |
| 2 2214 - Carpentry - windows - Al. Sliding - other - sft<br>47.50" x 35.50" - 3 track - 05 nos | 60.00  | 310.00 | 0.00 | 18.00 | 21,948.00         |
| 3 2218 - Carpentry - windows - Al.Ventilator - other - sft<br>23.50" x 23.50" - 02 nos         | 8.00   | 450.00 | 0.00 | 18.00 | 4,248.00          |
| 4 2214 - Carpentry - windows - Al. Sliding - other - sft<br>71.50" x 47.50" - 3 track - 19 nos | 456.00 | 280.00 | 0.00 | 18.00 | 150,662.40        |
| <b>Total Order Value . . .</b>                                                                 |        |        |      |       | <b>188,564.00</b> |

Rupees : One Lakh(s) Eighty Eight Thousand Five Hundred Sixty Four Only.

**Terms and Conditions :-**

|                              |                                                                                                                                                   |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification / Brand</b> | Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.                        |
| <b>Payment Terms</b>         | 50% as advance & balance 50% on delivery of all materials.                                                                                        |
| <b>Tax</b>                   | All taxes included in above price.                                                                                                                |
| <b>Delivery Date</b>         | Within 6days.                                                                                                                                     |
| <b>Delivery Location</b>     | Summit Housing LLP<br>Cherlapally, Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra, 9502266233, Mahesh.                      |
| <b>Penalty For Delay</b>     | Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills. |
| <b>Transportation Cost</b>   | Included in the above price.                                                                                                                      |
| <b>Warranty</b>              | 1 year on workmanship.                                                                                                                            |
| <b>Advance Paid</b>          | Rs. 94,282/- to be pay vide cheque no. , dtd.                                                                                                     |
| <b>Other Terms</b>           | We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.                       |
| <b>Completion Date</b>       | Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.                                                   |
| <b>Measurment</b>            | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.                                                    |
| <b>Security</b>              | Supplier shall be responsible for security and storage of material at site at its risk and cost.                                                  |
| <b>Remarks</b>               |                                                                                                                                                   |

For **Summit Sales LLP**

Authorised Signatory

Name :



Accepted the above Terms And Conditions

For **Mr. M. Sudarshan**

Name :

Date : \_/\_/

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

**Payment Voucher**

No. : **PAY/10636**

Dated : 31-Aug-2020


| Particulars                                                                                                                                                                                   | Amount            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP-Saya Surender Gunny Merchant                                                                                                                                          | <b>5,775.00</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                                                                                                                 |                   |
| <b>On Account of :</b><br>CHQ No:-217911 Being chq issued to Sayasurender Gunny Merchant towards<br>100% as advance payment for purchase of Gunny bags against po no:-69900<br>dt:-27.08.2020 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Five Thousand Seven Hundred Seventy Five Only                                                                                                     |                   |
|                                                                                                                                                                                               | <b>₹ 5,775.00</b> |


Prepared by: lavanya

Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Division                                 | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                                                     |
| Pay to                                   | Saya Sued Coy Markt                                                                                                                                                                                                                                                                                                                                                       |                                                                                    |                                                                     |
| Towards                                  | Purchase of (---) Eggs                                                                                                                                                                                                                                                                                                                                                    |                                                                                    |                                                                     |
| Amount                                   | 5775/-                                                                                                                                                                                                                                                                                                                                                                    | Payment / cheque date                                                              | 31/8/20                                                             |
| Payment from company                     | S S C P                                                                                                                                                                                                                                                                                                                                                                   |                                                                                    |                                                                     |
| Project                                  | S H C P                                                                                                                                                                                                                                                                                                                                                                   |                                                                                    |                                                                     |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                                                                                    |                                                                     |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                                                                                    |                                                                     |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PO/WO no.                                | 69900                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.                                                                    | 14839 ✓                                                             |
| Remarks/ Desc.                           | 100 % Advance                                                                                                                                                                                                                                                                                                                                                             |                                                                                    |                                                                     |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                                                                               | Date                                                                |
| T. Shauk                                 | MINISTH                                                                                                                                                                                                                                                                                                                                                                   |  | 26/8/20                                                             |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    | 29/08/2020                                                          |

APPROVED BY  
  
 SOHAM MOON  
 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

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

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 69900      | 14839 |
| <b>Doc Date</b>   | 27-08-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 01-08-2020 |       |
| <b>SupplyType</b> | 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        |
| <b>Total Order Value . . .</b>                 |        |       |      |      | <b>5,775.00</b> |

Rupees : Five Thousand Seven Hundred Seventy Five Only.

**Terms and Conditions :-**

**Specification / Brand** Each bag sprox.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.

**Penalty 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 conforming to qlty & specs.Above order for Stock maintain purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks**

For **Summit Sales LLP**

Authorised Signatory

Name :

41  
29/08/2020

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. : **10637**

Dated : **31-Aug-2020**

| Particulars                                                                                            | Amount            |
|--------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>FEXP-Interest On OD                                                                | <b>3,281.60</b>   |
| <b>Through :</b><br>BANK-YES BANK LTD A/c No:-009763700001491                                          |                   |
| <b>On Account of :</b><br>Being Debit interest capitalised                                             |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Three Thousand Two Hundred Eighty One and Sixty paise Only |                   |
|                                                                                                        | <b>₹ 3,281.60</b> |

Prepared by: lavanya

Approved by

Receiver's Signature