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

Payment Voucher

No. : **PAY\SEP\10022\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account : OC-Geeta Desai	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards Rent for the month of Aug-2020 **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10023\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account : OC-Hardik Mehta	**12,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards Rent for the month of Aug-2020 **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10024\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
OC-Karna S Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Rent for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10025\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : OC-Meeth B Mehta	**12,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards REnt for Arears and for the month of Aug-2020 **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10026\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : OC-Nidhi Modi	**24,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards REnt for Arears and for the month of Aug-2020 **Amount (in words) :** Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10027\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account : OC-Nisha Modi	**24,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards REnt for Arears and for the month of Aug-2020 **Amount (in words) :** Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10028\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
OC-Rahul B Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards REnt for Arears and for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10029\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
OC-Sudhir U Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards REnt for Arears and for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10030\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
OC-Tejas D Mehta	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards REnt for Arears and for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10031\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account : Soham Mansion Owner Association	**923.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards maintanance charges for the month of Aug-2020 **Amount (in words) :** Indian Rupees Nine Hundred Twenty Three Only	
	₹ 923.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10032\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	**1,63,804.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-217913 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69977 req no: -14845	
Amount (in words) : Indian Rupees One Lakh Sixty Three Thousand Eight Hundred Four Only	
	₹ 1,63,804.00

02/09/2020

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement.		
Amount	1,63,804/-	Payment / cheque date	01/09/2020.
Payment from company	SSLLP.		
Project	SHLLP.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69977	Requisition no.	14845.
Remarks/ Desc.	PPL Cement 520 Bag's (Serene).		

Requested by:	Approved by:	Sign	Date
			APPROVED BY 31 AUG 2020 SOHAM MODI MANAGING DIRECTOR ✓

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

Purchase Order

 31-08-2020 3:03:43 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			
Sri Balaji Marketing Associates Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc No**	69977	14845
	Doc Date	31-08-2020	
	Quote No	NIL	
9246524365	**Quote Date**	31-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	246.10	0.00	28.00	163,804.16
					Total Order Value . . .	**163,804.16**

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

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKTHI brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS;163804/- DT,01-09-2020
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for 256,258,257,&196 flooring purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Serene Farms Contact Person Mr Sarwar-7319104968

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ____________

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10033\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	**94,502.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-217914 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69975 req no: -14844	
Amount (in words) : Indian Rupees Ninety Four Thousand Five Hundred Two Only	
	₹ 94,502.00

02/09/2020

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of cement.		
Amount	94,502/-	Payment / cheque date	01/09/2020.
Payment from company	SSLLP.		
Project	SHLLP.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69975.	Requisition no.	14844.
Remarks/ Desc.	PPC cement 300 Bag's (VH).		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	31/08/2020

APPROVED BY 31 AUG 2020 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

 31-08-2020 3:03:43 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			
Sri Balaji Marketing Associates Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc No**	69975	14844
	Doc Date	31-08-2020	
	Quote No	NIL	
9246524365	**Quote Date**	31-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	300.00	246.10	0.00	28.00	94,502.40
					Total Order Value . . .	**94,502.40**

Rupees : Ninty Four Thousand Five Hundred Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKTHI brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS;94,502/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for 256,258,257,&196 flooring purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Vista Homes Contact Person Mr Madhu-9502211499

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

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

Name : ____________________

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10034\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Shweta Computers	**3,200.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217915 being chque issued to Shweta Computers towards purchase of computers & peripherals as 100% advance payment against po no:-69938 req no:-16447	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shweta Computers		
Towards	Purchase of Computers and Peripherals		
Amount	3200/-	Payment / cheque date	31/8/20
Payment from company	SSLLP		
Project	94-0		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	69938	Requisition no.	16447
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhasr			28/8/20
	MINISH		29/08/2020

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 29-08-2020 10:25:53 AM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Shweta Computers	**Doc No**	69938	16447
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003.	**Doc Date**	29-08-2020	
	Quote No	Nil	
GSTIN 36ACUFS2935A1ZZ	**Quote Date**	29-08-2020	
9248091726	**SupplyType**	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3519 - Computers and Peripherals - RAM - other - nos *8 gb*	1.00	3,200.00	0.00	0.00	3,200.00
					Total Order Value . . .	**3,200.00**

Rupees : Three Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Dell brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for Dell laptop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Shweta Computers***

Name : ____________________ Name : ____________________ Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10035\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Patel & Company	**78,954.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-217916 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70004 req no:-14849	
Amount (in words) : Indian Rupees Seventy Eight Thousand Nine Hundred Fifty Four Only	
	₹ 78,954.00

Prepared by: bhavani   Approved by   Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Comp-y		
Towards	Purchase of Cera Sanitary		
Amount	789541-	Payment / cheque date	5/9/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	70004	Requisition no.	14849
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Shah			1/9/20
	MINISH		02/09/2020

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 01-09-2020 2:19:20 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Patel & Company	**Doc No**	70004	14849
Malikarjuna Nagar, Malkajgiri	**Doc Date**	01-09-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	15.00	962.80	0.00	0.00	14,442.00
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	15.00	921.20	0.00	0.00	13,818.00
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108 White*	15.00	2,570.40	0.00	0.00	38,556.00
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	15.00	809.20	0.00	0.00	12,138.00
				Total Order Value . . .		**78,954.00**

Rupees : Seventy Eight Thousand Nine Hundred Fifty Four Only.

Terms and Conditions :-

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs........./-vide cheq.no....... dtd.......of Yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

02/09/2020

Name : ____________

Accepted the above Terms And Conditions

For *Patel & Company*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10036\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Suvira Apparels and Oblige	**70,550.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217917 being chque issued to Suvira Apparels and Oblige towards purshasing of uniforms & safari as 50% advance payment against po no:-68835 req no:-16325	
Amount (in words) :	
Indian Rupees Seventy Thousand Five Hundred Fifty Only	
	₹ 70,550.00

03/09/2020

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Suvira Apparels & oblige.		
Towards	Purchasing of Uniform & Safari.		
Amount	70,550/——	Payment /cheque date	02/09/2020.
Payment from company	SSLLP		
Project	SHLLP.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	68835	Requisition no.	16325.
Remarks/ Desc.	Uniform for Sales, CR & Promotion (84), Safari for Driver (16).		

Requested by:	Approved by:	Sign	Date
	MINISH		01/09/2020.

APPROVED BY
- 2 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 11-08-2020 10:36:33 AM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Suvira Apparels and Oblige	**Doc No**	68835	16325
Plot no-39&40,Chitta Reddy colony, Thadbund X Roads, Secunderabad.	**Doc Date**	14-07-2020	
	Quote No	Nil	
9000117747	**Quote Date**	14-07-2020	
9000117747	**SupplyType**	Supply And Application	

Kind Attn : Sonal Desai

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	6158 - Miscellaneous - Uniform - NA - Nos *Sales,Promotions & CR team*	84.00	1,375.00	0.00	0.00	115,500.00
2	6158 - Miscellaneous - Uniform - NA - Nos *Safari to drivers*	16.00	1,600.00	0.00	0.00	25,600.00
				Total Order Value . . .		**141,100.00**

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

Terms and Conditions :-

Specification / Brand	Sales, CR , Promotions & Drivers Uniform
Payment Terms	50% advance and balance after delivery of all uniform
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	Nil
Advance Paid	Rs.~~77630~~ 70,550/- vide chq no________Datd________of Bank____________
Other Terms	Above order is for Drivers and Sales&Promotions staff, each person 3 pairs.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Summit Sales LLP*
Authorised Signatory
01/09/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions
For *Suvira Apparels and Oblige*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10037\20-21**

Dated : **2-Sep-2020**

Particulars	Amount
Account : Sup-Datthu Communication	**8,500.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-217918 being chque issued to Datthu Communication towards bill against credit balance **Amount (in words) :** Indian Rupees Eight Thousand Five Hundred Only	
	₹ 8,500.00

Prepared by: bhavani

Fayd 86

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Sup-Datthu Communication

Monthly Summary
1-Apr-2020 to 8-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*10,030.00*	*18,530.00*	8,500.00 Cr
September	*8,500.00*		
Grand Total	***18,530.00***	***18,530.00***	

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

Payment Voucher

No. : **PAY\SEP\10038\20-21** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**6,242.00**
TDS.1.5% Contract	**467.00**
OTHLOAN-SSLLP Common Expences	**7,273.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-217919 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020	
Amount (in words) : Indian Rupees Thirteen Thousand Nine Hundred Eighty Two Only	**₹ 13,982.00**

Receiver's Signature

Approved by

Prepared by: bhavani

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

Payment Voucher

No. : **PAY\SEP\10039\20-21** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
Sup-Datthu Communication	**8,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217920 being chque issued to Datthu Communication towards purchase of sanitizers as 100% advance payment against po no:-69993 req no: -14831	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Only	
	₹ 8,500.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Datthu Communication		
Towards	Purchase of Sanitizers		
Amount	8,500-00	Payment / cheque date	7-9-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	69993	Req no	14831
Remarks/ Desc.	100% advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			2-9-20

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 02-Sep-20 1:47:59 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			
Datthu Communication	**Doc No**	69993	14831
Plot no.47, Sy no.91&102, Chinna Cherlapally, Medchal-Malkajgiri.	**Doc Date**	01-09-2020	
	Quote No	Nil	
GSTIN 36AIAPT3956C1Z9	**Quote Date**	01-09-2020	
9912495155 9912495155	**SupplyType**	Supply	

Kind Attn : Praveen

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4112 - Consumables - Sanitizer - 500 ml - Nos	50.00	170.00	0.00	0.00	8,500.00
					Total Order Value . . .	**8,500.00**

Rupees : Eight Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	KBK, Hand sanitizer, pump model.
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	By cheque................., Rs. 8,500-00
Other Terms	We reserve the rights to reject the items if not as specified, above order is for Stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

Name :

Contact - -

Accepted the above Terms And Conditions
For ***Datthu Communication***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10040\20-21** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**72,405.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401391 being chque issued to Maha Lakshmi Traders towards purchase of flash tank canceled as 100% advance payment against po no: -70027 req no:-14852	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Four Hundred Five Only	
	₹ 72,405.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Maha lakshmi traders		
Towards	Purchase of Flush tank Covers		
Amount	72405	Payment / cheque date	5/9/20
Payment from company	SSCCP		
Project	SHCCP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	70027	Requisition no.	14852
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T Bhaskar			2/9/20
			2/9

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 02-09-2020 3:19:03 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	**Doc No**	70027	14852
12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc Date**	02-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-09-2020	
9866920214	**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
					Total Order Value . . .	**72,404.80**

Rupees : Seventy Two Thousand Four Hundred Four and Paise Eighty 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.
Penality 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 maintaince purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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\SEP\10041\20-21** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Praveen Kumar Pathak Labour Welfare Expenses	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401392 being chque issued to Praveen Kumar Pathak towards purchase of cloth masks 1000 nos as 100% advance payment	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Praveen Phatak		
Towards	Purchase of Clothe masks 1000 nos		
Amount	10,000-00	Payment / cheque date	7-9-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes ☐ No	
PO/WO no.		Req no	
Remarks/ Desc.	100% advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			2-9-20

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Requisition Form

Company Name:	SSLLP	Date:	31.8.2020
Site & Phase :	SHLLP	Time:	14.30
Supplier		Req. No.	14851
Material required before date:		ID No.	59500

No	Description	Size	Quantity	Units	Inward No	Date
1	MASKS ✓		1000	NOS		
2						
3						
4						
5						
6						
7						
8	10X1000					
9						
10	10,000					
11						
12						
13						

Remarks: For stock maintenance and site use

Prepared By	SOWMYA	Approved by	APPROVED BY
Sign.& Date	31.08.2020	Sign. & Date	02 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

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

Payment Voucher

No. : **PAY\SEP\10042\20-21** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	**3,61,809.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-70137 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Pono:-70137	
Amount (in words) :	
Indian Rupees Three Lakh Sixty One Thousand Eight Hundred Nine Only	
	₹ 3,61,809.00

08/09/20

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Purchase of Cement - Paridhi. Enterprises.		
Towards	Purchase of cement		
Amount	3,61,809/- ₹	Payment / cheque date	07/09/2020.
Payment from company	SSLLP.		
Project	SHLLP.		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	• No
PO/WO no.	70137	Requisition no.	14864.
Remarks/ Desc.	PPC Cement & OPC Cement (540 Bags EACH) - MPL.		

Requested by:	Approved by:	Sign	Date
	MINISH		05/09/2020

APPROVED 05 SEP 2020 SOHA... MANAGING ...R

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

 05-09-2020 14:27:10

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

Paridi Enterprises
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.

GSTIN 36ARVPM0998B1ZB
9949935500 9949935500

Doc No	70137	14864
Doc Date	05-09-2020	
Quote No	NIL	
Quote Date	05-09-2020	
SupplyType	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	540.00	253.90	0.00	28.00	175,495.68
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	540.00	269.55	0.00	28.00	186,312.96
					Total Order Value . . .	**361,808.64**

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

Terms and Conditions :-

Specification / Brand	All items shall be of Bhavya brand/company
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 3,61,809
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :MPL site CONTACT PERSON MR.Subba Reedy (7674808777)

For ***Summit Sales LLP***
Authorised Signatory
05/09/2020
Name :

Accepted the above Terms And Conditions
For ***Paridi Enterprises***

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10043\20-21** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	**97,498.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401394 Being chq issued to PAridhi Entp towards 100% as advance payment for purchase of Cement against pono:-70111	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Four Hundred Ninety Eight Only	
	₹ 97,498.00

08/09/20

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Paridhi Enterprises.		
Towards	Purchase of cement		
Amount	97,498/-	Payment / cheque date	07/09/2020.
Payment from company	S'S LLP		
Project	SHLLP		
Type of payment	✓ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	✓ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	✓ No
PO/WO no.	7011	Requisition no.	14863.
Remarks/ Desc.	PPC cement (300 Bag's) - VOCLLP.		

Requested by:	Approved by:	Sign	Date
	MINISH		05/09/2020

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 05-09-2020 10:25:15 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Paridi Enterprises 103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc No**	70111	14863
	Doc Date	04-09-2020	
GSTIN 36ARVPM0998B1ZB	**Quote No**	NIL	
9949935500 9949935500	**Quote Date**	04-09-2020	
	SupplyType	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	300.00	253.90	0.00	28.00	97,497.60
	Total Order Value . . .					**97,497.60**

Rupees : Ninty Seven Thousand Four Hundred Ninty Seven and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs.97498/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :VOC site CONTACT PERSON MR.suresh mobile no:9502232100

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

05/09/2020

Name : ____________

Accepted the above Terms And Conditions

For *Paridi Enterprises*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10044\20-21**

Dated : **7-Sep-2020**

Particulars	Amount
Account : SP-Expert Security Services	**29,075.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Expert Security Services towards security charges for the month of Aug-2020	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seventy Five Only	**₹ 29,075.00**

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10045\20-21** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**33,748.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Shreyas Services towards house keeping charges for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Forty Eight Only	
	₹ 33,748.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10046\20-21** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**24,681.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to D.Lavanya towards salary for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Eighty One Only	
	₹ 24,681.00

repared by: lavanya Approved by Receiver's Signature

(13)

Company: Sum[illegible] Sales LLP
Prepare By: [illegible]hatoon
Date:04.09.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001491	SSLLP 1	Devi Lavanya	009791800025538	Dest1	24,681	Salary of Aug'2020
T	1	24,681				

[illegible]
5/9/20

D.Lavanya.
05/09/2020

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

Payment Voucher

No. : **PAY\SEP\10047\20-21** Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	**4,623.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** CHq No:-401395 Being chq issued to Devi Lavanya towards salary arears payment for the month of Aug-2020 **Amount (in words) :** Indian Rupees Four Thousand Six Hundred Twenty Three Only	
	₹ 4,623.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10048\20-21** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**1,13,988.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401397 being chque issued to Sri Sai Rohit Marketing Company towards purchase of alluminium windows as 50% advance payment against po no:-70119 req no:-14862	
Amount (in words) :	
Indian Rupees One Lakh Thirteen Thousand Nine Hundred Eighty Eight Only	
	₹ 1,13,988.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Sai Rohith Marketing Company.		
Towards	Al. windows		
Amount	1,13,988	Payment / cheque date	12/9/20
Payment from company	Summit Sales LLP		
Project	SH LLP		
Type of payment	✓ Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	✓ Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	✓ No
PO/WO no.	70119	Requisition no.	11862
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 5/9/20.
T. D. Mpulie	MINISH	Ai	05/09/2020

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 05-09-2020 10:25:15 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	70119	14862
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	05-09-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	06-03-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 19 nos*	456.00	280.00	0.00	18.00	150,662.40
2	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 18 nos*	144.00	330.00	0.00	18.00	56,073.60
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - Openable - 10 nos*	40.00	450.00	0.00	18.00	21,240.00
					Total Order Value . . .	**227,976.00**

Rupees : Two Lakh(s) Twenty Seven Thousand Nine Hundred Seventy Six Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 1,13,988/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
05/09/2020
Name : ____________

Accepted the above Terms And Conditions
For *Sri Sai Rohith Marketing Company*

Name : ____________ Date : __/__/___