

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 Areas 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 maintainance 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

Prepared by: bhavani

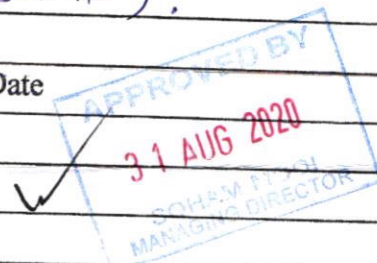
Approved by

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 Bags (Serene)		
Requested by:	Approved by:	Sign	Date

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

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

9246524365

9246524365

Doc No 69977 14845**Doc Date** 31-08-2020**Quote No** NIL**Quote Date** 31-08-2020**SupplyType** Supply**Kind Attn : Gganshyam**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	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.

Penalty 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 Sanwar-7319104968For **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

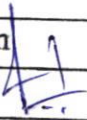
Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	94,502.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-217914 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69975 req no:-14844	
Amount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

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.	PPL Cement 300 Bag's (VH) .		
Requested by:	Approved by:	Sign	Date
	MINISH		31/08/2020
			31 AUG 2020

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Purchase Order

Page(s) 1 Of 1

31-08-2020 3:03:43 PM

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

Supplier Details

Sri Balaji Marketing Associates
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020

9246524365

9246524365

Doc No 69975 14844

Doc Date 31-08-2020

Quote No NIL

Quote Date 31-08-2020

SupplyType Supply

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	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.

Penalty 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

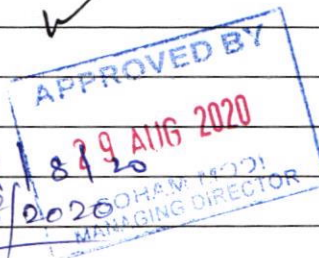
Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shweta Capron		
Towards	Purch of Computer and Peripherals		
Amount	3200/-	Payment / cheque date	30/8/20
Payment from company	SSCP		
Project	H-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. Shastri			29/8/20
	MINISH		29/08/2020
			29/08/2020



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Purchase Order

Page(s) 1 Of 1

29-08-2020 10:25:53 AM

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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

Shweta Computers
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane,
Secunderabad - 500 003.

GSTIN 36ACUFS2935A1ZZ

9248091726

Doc No	69938	16447
Doc Date	29-08-2020	
Quote No	Nil	
Quote Date	29-08-2020	
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

Penalty 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 & Co-7		
Towards	Purchase of Cera Sailing		
Amount	789541-	Payment / cheque date	5/9/20
Payment from company	SSLP		
Project	SHLP		
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.	44849
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
T. Shrivastava	MINISH	[Signature]	11/9/20
			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

Page(s) 1 Of 1

01-09-2020 2:19:20 PM

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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

Patel & Company
Malikarjuna Nagar, Malkajgiri

GSTIN 36AEJPP6112M1Z6

27050751

8143444221

Doc No	70004	14849
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	09-03-2019	
SupplyType	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 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 :-**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.

Penalty 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

Accepted the above Terms And Conditions

For **Patel & Company**

Name : _____

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY\SEP\10036\20-21**

Dated : **1-Sep-2020**

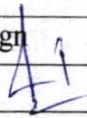
Particulars	Amount
Account : SUP-Suvira Apparels and Oblige	70,550.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-217917 being chque issued to Suvira Apparels and Oblige towards purshasing of uniforms & safari as 50% advance payment against po no:-68835 req no:-16325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

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

Page(s) 1 Of 1

11-08-2020 10:36:33 AM

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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

Suvira Apparels and Oblige
Plot no-39&40, Chitta Reddy colony, Thadbund X Roads, Secunderabad.

Doc No	68835	16325
Doc Date	14-07-2020	
Quote No	Nil	
Quote Date	14-07-2020	
SupplyType	Supply And Application	

9000117747

9000117747

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.

Penalty For Delay Nil**Transportation Cost** Included by us**Warranty** Nil**Advance Paid** Rs. 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**Measurement** Nil**Security** Nil**Remarks** NilFor **Summit Sales LLP**

Authorised Signatory

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


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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

Dated : 3-Sep-2020

No. : PAY\SEP\10038\20-21

Particulars	Amount
Account :	6,242.00
TDS-.75% Contract	467.00
TDS.1.5% Contract	7,273.00
OTHLOAN-SSLLP Common Expences	
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

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY\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

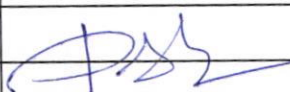
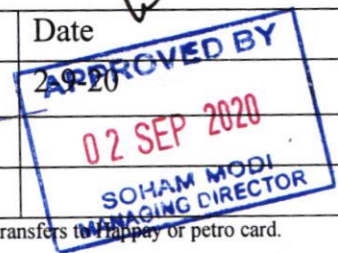


Prepared by: bhavani

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			

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.

Purchase Order

Page(s) 1 Of 1

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
Plot no.47, Sy no.91&102, Chinna Cherlapally, Medchal-Malkajgiri.

GSTIN 36AIAPT3956C1Z9

9912495155

9912495155

Doc No	69993	14831
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	01-09-2020	
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.

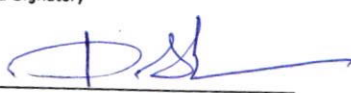
Terms and Conditions :-**Specification / Brand** KBK, Hand sanitizer, pump model.**Payment Terms** 100% Advance payment**Tax** Included in the above prices**Delivery Date** With in 3 days**Delivery Location** Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty 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 replenish purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **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 latesh trading		
Towards	P-der of fish for cash		
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. Shukla		[Signature]	2/9/20
		[Signature]	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

Page(s) 1 Of 1

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
12/142, Beside India Overseas Bank, Main Road, Alwal

GSTIN 36ACQFS2044C1Z7

9866920214

Doc No	70027	14852
Doc Date	02-09-2020	
Quote No	Nil	
Quote Date	02-09-2020	
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 concealed - 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.

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**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- <u>Praveen Kumar Pathak</u> <i>Labour Welfare Expenses</i>	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

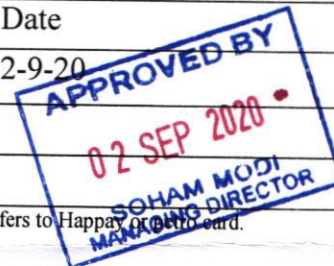
Prepared by: bhavani

MM
Approved by

R
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



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.

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						
9						
10						
11						
12						
13						

Remarks: For stock maintenance and site use

Prepared By	SOWMYA	Approved by	
Sign. & Date	31.08.2020	Sign. & Date	

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. : PAYISEP\10042\20-21

Dated : 7-Sep-2020

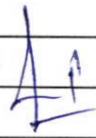
Particulars	Amount
Account : SUP-Paridhi Enterprises	3,61,809.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-70137 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Pono:-70137	
Amount (in words) : Indian Rupees Three Lakh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

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

SOHAN MARAGIN

DR

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

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.**Penalty 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 purpose.**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

Accepted the above Terms And Conditions

For **Paridi Enterprises**

Name : _____

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

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	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.	70111	Requisition no.	14863
Remarks/ Desc.	PPC Cement (300 Bag's) - VOLLLP.		
Requested by:	Approved by:	Sign	Date
	MINISH	AI	05/09/20

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

Page(s) 1 Of 1

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.

GSTIN 36ARVPM0998B1ZB

9949935500

9949935500

Doc No	70111	14863
Doc Date	04-09-2020	
Quote No	NIL	
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 Suvama___ 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.

Penalty 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 purpose.**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

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

Prepared by: lavanya

Approved by

Receiver's Signature

Company: Sur Sales LLP
Prepare By: ...
Date: 04.09.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001491	SSLIP 1	Devi Lavanya	0097918000025538	Dest1	24,681	Salary of Aug'2020
T	1					

[Signature]
5/9/20

D. Lavanya.
05/09/2020

12

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 arrears 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

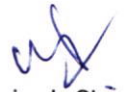
No. : PAY\SEP\10048\20-21

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 Rohini Marketing Company.		
Towards	Al. windows		
Amount	1,13,988	Payment / cheque date	12/9/20
Payment from company	Sumeet Sales Ltd		
Project	SIT 11P		
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
T. D. N. P. S. S.	MINISHA	Li	5/9/20 05/09/2020

APPROVED BY
05 SEP 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

Page(s) 1 Of 1

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
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	70119	14862
Doc Date	05-09-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2214 - Carpentry - windows - Al. Sliding - other - sft 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.
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. 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 maintain purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Date : ____/____/____