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

Payment Voucher

10097

No. : **PAY\SEP\10098\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**1,00,000.00**
New Ref **PAY\SEP\10098\20-21** **1,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Reflections Electricals (P) Ltd.

Monthly Summary
1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,27,987.00 Cr**
April			4,27,987.00 Cr
May	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
June	*6,40,000.00*	*9,61,022.00*	11,82,540.00 Cr
July	*9,50,000.00*	*4,01,689.00*	6,34,229.00 Cr
August	*3,08,254.00*	*5,03,723.00*	8,29,698.00 Cr
September	*1,20,000.00*		7,09,698.00 Cr
Grand Total	***22,50,168.00***	***25,31,879.00***	**7,09,698.00 Cr**

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

Payment Voucher

10098

No. : **PAY\SEP\10099\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,92,876.24 Cr**
April			5,92,876.24 Cr
May	*2,50,000.00*	*5,34,803.00*	8,77,679.24 Cr
June	*10,44,800.00*	*8,61,648.00*	6,94,527.24 Cr
July	*7,15,890.00*	*7,64,715.00*	7,43,352.24 Cr
August	*4,59,222.00*	*5,71,366.00*	8,55,496.24 Cr
September	*1,20,000.00*		7,35,496.24 Cr
Grand Total	***25,89,912.00***	***27,32,532.00***	**7,35,496.24 Cr**

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

Payment Voucher

10099

No. : **PAY\SEP\10100\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**2,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya   Approved by   Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
June	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
July	*15,00,000.00*	*6,98,793.00*	11,06,550.42 Cr
August	*4,00,000.00*	*7,44,423.00*	14,50,973.42 Cr
September			14,50,973.42 Cr
Grand Total	***38,50,000.00***	***30,97,122.00***	**14,50,973.42 Cr**

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

Payment Voucher

10100

No. : **PAY\SEP\10101\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**2,00,000.00**
New Ref **125** **2,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
June	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
July	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
August	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
September	*2,00,000.00*		17,36,652.00 Cr
Grand Total	***42,75,001.00***	***42,19,101.00***	**17,36,652.00 Cr**

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

Payment Voucher

10101

No. : **PAY\SEP\10102\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**1,391.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Raghu towards expences card reload payment	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Ninety One Only	
	₹ 1,391.00

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

10102

No. : **PAY\SEP\10103\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**10,665.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Prabhakr expences card towards on behalf of MPI against Po no:-70185 towards for purchase of Copper piping charges	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Sixty Five Only	
	₹ 10,665.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Local Purchase(Prabhakar Yes bank card)		
Towards	Copper piping charges		
Amount	10,665-00	Payment / cheque date	14-9-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
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.	70185	Req no	16444
Remarks/ Desc.	100% advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			8-9-20

APPROVED BY
- 9 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

70185
03.09.20 11:50:24

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Local Purchase	**Doc No**	70185	16444
	Doc Date	07-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	07-09-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4535 - Electrical - other - Copper pipe - other - kgs *1/2" and 1/4"- 35 meters*	12.00	660.00	0.00	18.00	9,345.60
2	6126 - Miscellaneous - Tube - Others - nos *Foam tube 1/2" and 1/4"*	30.00	37.00	0.00	18.00	1,309.80
	Total Order Value . . .					**10,655.40**

Rupees : Ten Thousand Six Hundred Fifty Five and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Copper piping is as mentioned above along with foam tube
Payment Terms	100% Advance cash
Tax	Included in the above prices
Delivery Date	With in 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	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.10,655-00, by cash
Other Terms	We reserve the rights to reject the items if not as specified above order is for Old AC`s fixing with copper piping at 2 nd floor purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
- 9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Local Purchase*

Name : ____________________

Date : / /

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

Payment Voucher

(Page 2)

No. : **PAY\SEP\10103\20-21** Dated : **16-Sep-2020**

Particulars	Amount
ECARD-RAGHU 009783600000786	**250.00**

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

On Account of :
Online payment made to RAghu towards expences card reload payment

Amount (in words) :
Indian Rupees Twenty Four Thousand Three Hundred Only

₹ 24,300.00

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\10103\20-21** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**13,000.00**
ECARD-RAGHU 009783600000786	**4,800.00**
ECARD-RAGHU 009783600000786	**2,200.00**
ECARD-RAGHU 009783600000786	**2,200.00**
ECARD-RAGHU 009783600000786	**1,850.00**

continued ...

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

ECARD-RAGHU 009783600000786

Monthly Summary
1-Apr-2020 to 16-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**24,772.00 Dr**
April			24,772.00 Dr
May		*220.00*	24,552.00 Dr
June	*19,096.00*	*21,199.00*	22,449.00 Dr
July	*6,980.00*	*23,519.00*	5,910.00 Dr
August	*3,690.00*	*22,956.00*	13,356.00 Cr
September	*49,897.00*	*36,541.00*	
Grand Total	***79,663.00***	***1,04,435.00***	

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

Payment Voucher

No. : **PAY\SEP\10104\20-21** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,54,047.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401403 being chque issued to Sri Balaji Enterprises towards purchase of doors as 50% advance payment against po no:-70367 req no:-14881	
Amount (in words) :	
Indian Rupees One Lakh Fifty Four Thousand Forty Seven Only	
	₹ 1,54,047.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of doors		
Amount	1,54,047-00	Payment / cheque date	21-9-20
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.	70367	Req no	14881
Remarks/ Desc.	50% Advance balance after delivery.		
Requested by:	Approved by:	Sign	Date
Prabhakar			14-09-20

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

APPROVED BY
14 SEP 2020
SOHAM MODI
DIRECTOR

Purchase Order

 14-Sep-20 1:55:30 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 Enterprises	**Doc No**	70367	14881
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	14-09-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	12-09-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	20.00	2,186.00	0.00	18.00	51,589.60
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,777.00	0.00	18.00	62,905.80
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	10.00	2,533.00	0.00	18.00	29,889.40
4	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	5.00	2,133.00	0.00	18.00	12,584.70
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8.00	3,730.00	40.00	18.00	21,126.72
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	40.00	18.00	29,226.24
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	400.00	335.00	40.00	18.00	94,872.00
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	100.00	0.00	18.00	5,900.00
				Total Order Value . . .		**308,094.46**

Rupees : Three Lakh(s) Eight Thousand Ninty Four and Paise Fourty Six Only.

Terms and Conditions :-

Specification / Brand	2 Pannel door with masonite skin two sides hard wood filling inside, mango wood frame, rate per sft Rs. 120+ 18% GST
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With a week
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacemant warranty
Advance Paid	Rs.1,54,047-00, by cheque..............., dated............
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for stock maintenence purpose

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Purchase Order

 14-Sep-20 1:55:30 PM

Original / Office Copy / Purchase Div Copy

Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ______

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10105\20-21** Dated : **17-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**1,68,996.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401404 Being chq issued to SRi balaji marketing associates towards 100% as advance payment for purchase of Cement against Po no:-70453	
Amount (in words) :	
Indian Rupees One Lakh Sixty Eight Thousand Nine Hundred Ninety Six Only	
	₹ 1,68,996.00

18/9/2020

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement		
Amount	1,68,996/-	Payment / cheque date	17/09/2020.
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.	70453	Requisition no.	14899.
Remarks/ Desc.	PPC Cement (520-Bag's) → Aides. Developer's LLP		

Requested by:	Approved by:	Sign	Date
	MINISH		16/09/2020

APPROVED BY
16 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

 16-09-2020 11:54:02 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			
Sri Bajajji Marketing Associates	**Doc No**	70453	14899
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	16-09-2020	
	Quote No	NIL	
	Quote Date	16-09-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	253.90	0.00	28.00	168,995.84
					Total Order Value . . .	**168,995.84**

Rupees : One Lakh(s) Sixty Eight Thousand Nine Hundred Ninty Five and Paise Eighty Four 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	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	1,68,996/-
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :AIDES -Turkapally-Contact Person-Mr Madhusudhan-9502211499

For ***Summit Sales LLP***

Authorised Signatory

16/09/2020

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Date : __/__/____

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

Payment Voucher

10106

No. : **PAY\SEP\10113\20-21** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-S.R. Lights	**20,680.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to S.R. Lights towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Six Hundred Eighty Only	
	₹ 20,680.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-S.R. Lights

Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*23,010.00*	*23,010.00*	
August		*30,680.00*	30,680.00 Cr
September	*10,000.00*		20,680.00 Cr
Grand Total	***33,010.00***	***53,690.00***	**20,680.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10107\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**1,19,794.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401407 being chque issued to Sri Sai Rohit Marketing Company towards purchase of allunimium windows as 50% advance payment against po no:-70574 req no:-14909	
Amount (in words) :	
Indian Rupees One Lakh Nineteen Thousand Seven Hundred Ninety Four Only	
	₹ 1,19,794.00

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	Rs. 1,19,794/-	Payment / cheque date	26/9/20
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.	70574	Requisition no.	14909
Remarks/ Desc.	90% payment as advance.		

Requested by:	Approved by:	Sign	Date 19/9/20.
T.D. Mukesh			
		[signature]	19/9/20

APPROVED BY
21 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

 19-09-2020 15:10:25 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**	70574	14909
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	19-09-2020	
	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 - 24 nos*	576.00	280.00	0.00	18.00	190,310.40
2	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 06 nos*	48.00	330.00	0.00	18.00	18,691.20
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - Openable - 02 nos*	8.00	450.00	0.00	18.00	4,248.00
4	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 06 nos*	72.00	310.00	0.00	18.00	26,337.60
					Total Order Value . . .	**239,587.20**

Rupees : Two Lakh(s) Thirty Nine Thousand Five Hundred Eighty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 1,19,794/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10108\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Saya Surender Gunny Merchant	**5,775.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401408 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advacne payment against po no:-70504 req no:-14906	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seventy Five Only	
	₹ 5,775.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Saya Sundar ... Merchant		
Towards	purchase of ... bags		
Amount	5775/-	Payment / cheque date	21/9/20
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.	70504	Requisition no.	14906
Remarks/ Desc.	100 %. Advance		

Requested by:	Approved by:	Sign	Date
T. Bhasl			17/9/20
			18/9/20

APPROVED BY
21 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

 18-09-2020 6:07:30 PM

Original / Office Copy / Purchase Dir.Copy

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

Supplier Details			
Saya Surendar Gunny Merchant #5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.	**Doc No**	70504	14906
	Doc Date	17-09-2020	
	Quote No	Nil	
GSTIN 36BERPS5253MIZM	**Quote Date**	17-09-2020	
24605466 9347005466	**SupplyType**	Supply	

Kind Attn : Mr.S.Sunrendar

Purchase Order for the Supply of following Items.

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

Rupees : Five Thousand Seven Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	Each bag spprox.1.5mtrs length,2ft width,100kgs capacity,1 bag approx.wt.1 Kg.
Payment Terms	100% as advance
Tax	VAT included in above price.
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	Nil
Advance Paid	Rs......../-vide cheq.no... dtd........
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for Stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Saya Surendar Gunny Merchant*

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10109\20-21**

Dated : **21-Sep-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Chotelal Mahto towards bills against credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

CONT-Chootelal Mahto
Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*15,000.00*		15,000.00 Dr
May	*40,000.00*	*86,883.00*	31,883.00 Cr
June	*20,000.00*		11,883.00 Cr
July	*50,000.00*	*46,926.00*	8,809.00 Cr
August			8,809.00 Cr
September	*50,000.00*	*58,127.00*	16,936.00 Cr
Grand Total	***1,75,000.00***	***1,91,936.00***	**16,936.00 Cr**

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

Payment Voucher

10110

No. : **PAY\SEP\10117\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Lepakshi Tarpaulin Industries	**25,459.00**
New Ref PAY\SEP\10117\20-21 **25,459.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Lepakshi Tarpaulin Industries towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Fifty Nine Only	
	₹ 25,459.00

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Monthly Summary

1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*15,293.00*	15,293.00 Cr
July	*15,293.00*	*7,885.00*	7,885.00 Cr
August	*7,885.00*	*2,520.00*	2,520.00 Cr
September	*2,520.00*	*22,939.00*	22,939.00 Cr
Grand Total	***25,698.00***	***48,637.00***	**22,939.00 Cr**

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

Payment Voucher

10119

No. : **PAY\SEP\10118\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**27,783.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Eighty Three Only	
	₹ 27,783.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Ganesh Tiles & Sanitary
Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,77,105.00 Cr**
April			21,77,105.00 Cr
May	*10,47,451.00*	*4,00,905.00*	15,30,559.00 Cr
June	*12,22,451.00*	*8,65,955.00*	11,74,063.00 Cr
July	*8,46,241.00*	*30,710.00*	3,58,532.00 Cr
August	*10,90,668.00*	*7,89,919.00*	57,783.00 Cr
September	*30,000.00*		27,783.00 Cr
Grand Total	***42,36,811.00***	***20,87,489.00***	**27,783.00 Cr**

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

Payment Voucher

10112

No. : **PAY\SEP\10119\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP- Cosmo Durables Pvt Ltd

Monthly Summary

1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*10,000.00*	*38,106.00*	28,106.00 Cr
August	*28,106.00*	*38,542.00*	38,542.00 Cr
September	*10,000.00*		28,542.00 Cr
Grand Total	***48,106.00***	***76,648.00***	**28,542.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10113\20-21**

Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Patel Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: bhavani

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Receiver's Signature

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

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 20-Sep-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**5,89,166.00 Cr**
April			5,89,166.00 Cr
May			5,89,166.00 Cr
June	*2,14,615.98*	*1,15,000.00*	4,89,550.02 Cr
July	*3,50,000.00*		1,39,550.02 Cr
August	*55,000.00*		84,550.02 Cr
September	*35,000.00*		49,550.02 Cr
Grand Total	***6,54,615.98***	***1,15,000.00***	**49,550.02 Cr**

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

Payment Voucher

No. : **PAY\SEP\10114\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account : SUP-Adilabad Timber Mart	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Adilabad Timber Mart towards bills against credit balance **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

SUP-Adilabad Timber Mart

Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,88,712.42 Cr**
April			2,88,712.42 Cr
May	*1,00,000.00*	*1,24,077.00*	3,12,789.42 Cr
June	*2,33,000.00*	*1,50,517.00*	2,30,306.42 Cr
July	*2,00,000.00*		30,306.42 Cr
August	*30,306.00*	*89,820.00*	89,820.42 Cr
September	*15,000.00*		74,820.42 Cr
Grand Total	***5,78,306.00***	***3,64,414.00***	**74,820.42 Cr**

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

Payment Voucher

No. : **PAY\SEP\10115\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**25,000.00**
Agst Ref **044** **25,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Veerabhadra Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

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Receiver's Signature

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

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,767.00 Cr**
April			3,767.00 Cr
May		*31,895.00*	35,662.00 Cr
June	*50,662.00*	*1,05,880.00*	90,880.00 Cr
July	*85,000.00*	*54,750.00*	60,630.00 Cr
August	*45,000.00*	*1,00,776.00*	1,16,406.00 Cr
September	*35,000.00*		81,406.00 Cr
Grand Total	***2,15,662.00***	***2,93,301.00***	**81,406.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10116\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons New Ref **PAY\SEP\10123\20-21** **50,000.00 Dr**	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganji Venkannah & Sons towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,56,410.00 Cr**
April			1,56,410.00 Cr
May	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
June	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
July	*1,95,000.00*	*93,326.00*	1,25,993.00 Cr
August	*55,000.00*	*58,860.00*	1,29,853.00 Cr
September	*80,000.00*	*33,169.00*	83,022.00 Cr
Grand Total	***5,27,647.00***	***4,54,259.00***	**83,022.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10117\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**25,000.00**
New Ref PAY\SEP\10124\20-21 **25,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Venkataramana Stationery & Binding Works

Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**32,303.00 Cr**
April			32,303.00 Cr
May	*32,303.00*	*49,142.00*	49,142.00 Cr
June	*78,626.00*	*1,74,617.00*	1,45,133.00 Cr
July	*90,000.00*	*33,912.00*	89,045.00 Cr
August	*45,000.00*	*1,07,885.00*	1,51,930.00 Cr
September	*85,000.00*	*16,560.00*	83,490.00 Cr
Grand Total	***3,30,929.00***	***3,82,116.00***	**83,490.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10118\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Akshya Traders towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Akshaya Traders

Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,130.00 Cr**
April			4,130.00 Cr
May	*4,130.00*	*29,667.00*	29,667.00 Cr
June	*44,667.00*	*93,309.00*	78,309.00 Cr
July	*1,05,000.00*	*1,15,276.00*	88,585.00 Cr
August	*40,000.00*	*72,738.00*	1,21,323.00 Cr
September	*35,000.00*		86,323.00 Cr
Grand Total	***2,28,797.00***	***3,10,990.00***	**86,323.00 Cr**