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

Payment Voucher

10145

No. : **PAY\SEP\10146\20-21** Dated : **23-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**2,486.00**
New Ref **PAY\SEP\10142\20-21** **2,486.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401411 being chque issued to KGM & CO TOwards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Six Only	
	₹ 2,486.00

Prepared by: lavanya

Approved by

Preethi

Receiver's Signature

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

Payment Voucher

10146

No. : **PAY\SEP\10147\20-21** Dated : **24-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**3,43,183.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401412 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70655	
Amount (in words) :	
Indian Rupees Three Lakh Forty Three Thousand One Hundred Eighty Three Only	
	₹ 3,43,183.00

26/09/2020

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	3,43183/-	Payment / cheque date	24/09/2020.
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.	70655	Requisition no.	14924.
Remarks/ Desc.	PPL (520 Bag's) - OPL (520 Bag's) - MPL.		

Requested by:	Approved by:	Sign	Date
	MINISH		23/09/2020.

APPROVED BY
23 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

 23-09-2020 10:52:19 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 Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc No**	70655	14924
	Doc Date	23-09-2020	
	Quote No	NIL	
	Quote Date	23-09-2020	
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
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	520.00	261.70	0.00	28.00	174,187.52
					Total Order Value . . .	**343,183.36**

Rupees : Three Lakh(s) Fourty Three Thousand One Hundred Eighty Three and Paise Thirty Six 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	343183/-
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 -MPL-Mr Subba Reddy-7674808777

For ***Summit Sales LLP***

Authorised Signatory

23/09/2020

Name :

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name :

Date : __/__/____

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

Payment Voucher

10147

No. : **PAY\SEP\10148\20-21** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**5,272.00**
OTHLOAN-Summit Sales Logistics	**3,89,496.00**
OTHLOAN-SSLLP Common Expences	**1,69,426.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHQ No:401413 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards GST payment for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Five Lakh Sixty Four Thousand One Hundred Ninety Four Only	
	₹ 5,64,194.00

Prepared by: lavanya Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600143667	Challan Generated on : **25/09/2020** 11:17:04	Expiry Date : **10/10/2020**

Details of Taxpayer

GSTIN: **36ACQFS2044C1Z7** Name(Legal): **SUMMIT SALES LLP**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Address : **XXXXXXXXXX** Telangana,500003	Mobile No.: **9XXXXX6450**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	279235	-	-	250	-	279485
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	279235	0	0	250	0	279485
Telangana	SGST(0006)	284459	-	-	250	-	284709
Total Amount							564194
Total Amount (in words)		Rupees Five Lakhs Sixty-Four Thousand One hundred Ninety-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600143667
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	564194

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 10/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 564194 (Rupees in words)Rupees Five Lakhs Sixty-Four Thousand One hundred Ninety-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600143667
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	564194

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

10148

No. : **PAY\SEP\10149\20-21** Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware New Ref **PAY\SEP\10149\20-21** **33,040.00 Dr**	**33,040.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-401414 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gate material as 100% advance payment against po no: -70585 req no:-14910 **Amount (in words) :** Indian Rupees Thirty Three Thousand Forty Only	
	₹ 33,040.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Laxmi Ganesh steels & Hardware.		
Towards	Purchase of Gate materials		
Amount	Rs. 330401/-	Payment / cheque date	26/9/20
Payment from company	Summit Sales LLP		
Project	SHHP.		
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.	70585	Requisition no.	14910
Remarks/ Desc.	100% payment as advance.		

Requested by:	Approved by:	Sign	Date 23/9/20.
T. D. Mpurean	MINISH		23/09/2020

APPROVED BY
25 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

 23-09-2020 15:41:29 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 Laxmi Ganesh Steels & Hardware	**Doc No**	70585	14910
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	23-09-2020	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	21-08-2020	
9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8015 - Steel - other - MS Gate Lock Patti - 1 1/2 In - nos *12" - Full set(Al drop sets)*	100.00	90.00	0.00	18.00	10,620.00
2	2126 - Carpentry - hardware - MS Hinges - 8 In - nos *Square type*	200.00	85.00	0.00	18.00	20,060.00
3	8015 - Steel - other - MS Gate Lock Patti - 1 1/2 In - nos	200.00	5.00	0.00	18.00	1,180.00
4	8129 - Steel - other - Flowers - other - nos	100.00	10.00	0.00	18.00	1,180.00
					Total Order Value . . .	**33,040.00**

Rupees : Thirty Three Thousand Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 33,040/- paid vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates making purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

23/09/2020

Name : ______

Accepted the above Terms And Conditions

For ***Sri Laxmi Ganesh Steels & Hardware***

Name : ______

Date : __/__/____

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

Payment Voucher

10149

No. : **PAY\SEP\10150\20-21** Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	**64,998.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-401415 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70728 req no: -14933	
Amount (in words) : Indian Rupees Sixty Four Thousand Nine Hundred Ninety Eight Only	
	₹ 64,998.00

28/9/20

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement.		
Amount	64,998/-	Payment / cheque date	25/09/2020.
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.	70728.	Requisition no.	14933.
Remarks/ Desc.	PPC - 200 Bags - Vista.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	25/09/2020

APPROVED BY 25 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

 25-09-2020 11:21:47 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 Balaji Marketing Associates	**Doc No**	70728	14933
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	25-09-2020	
	Quote No	NIL	
9246524365	**Quote Date**	25-09-2020	
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	200.00	253.90	0.00	28.00	64,998.40
					Total Order Value . . .	**64,998.40**

Rupees : Sixty Four Thousand Nine Hundred Ninty Eight 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	64998/- DT 26-09-2020
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for Site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Vista Homes Contact Person Mr Madhu-9502211499

For ***Summit Sales LLP***

Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ____________

Date : __/__/____

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

Payment Voucher

10150

No. : **PAY\SEP\10151\20-21**

Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	**64,998.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-401416 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70730 req no: -14931	
Amount (in words) : Indian Rupees Sixty Four Thousand Nine Hundred Ninety Eight Only	**₹ 64,998.00**

28/9/20

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement!		
Amount	64,998/-	Payment / cheque date	26/09/2020.
Payment from company	OSLLP.		
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.	70730	Requisition no.	14931
Remarks/ Desc.	PPC - 200 Bags - VOCLLP.		

Requested by:	Approved by:	Sign	Date
	MINISH		25/09/20

APPROVED BY
25 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

 25-09-2020 11:21:47 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 Balaji Marketing Associates	**Doc No**	70730	14931
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	25-09-2020	
	Quote No	NIL	
9246524365	**Quote Date**	25-09-2020	
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	200.00	253.90	0.00	28.00	64,998.40
					Total Order Value . . .	**64,998.40**

Rupees : Sixty Four Thousand Nine Hundred Ninty Eight 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	64998/- DT 26-09-2020
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for Site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Vista Homes Contact Person Mr Suresh-9502232100

For ***Summit Sales LLP***

Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ______________________

Date : __/__/____

Requisition Form - Bision Board

Company	Villa orchids LLP	Site & Phase	Voc
Req. no.	63539	Req. Date	23/09/2020
Material required before	26/09/2020	ID no.	60132
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	82,64,240,182,184,196,194&112		
Name of the supplier	Karunaker reddy		
Type B2 1940 Sft 3BHK Order Value:	9 Villas		
Type B 1585Sft 3BHK Order Value:	Villas		

S No.	Item Description	Units	Qty required for Type C2 & C1 1820 Sft3BHK Villa	Qty required for Type d11585 Sft 3BHK villa	Qty required for Type B2 1940Sft3BHK Villa	Qty required for Type d11585 Sft 3BHK villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Bision board	Sft	70		70		9	-	-	630.0		
	Total							-	-	630.0		
	Note : Please issue the work order											

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10151

No. : **PAY\SEP\10153\20-21** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Venkateshwara Power Tech	**12,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401417 being chque issued to Sri Venkateshwara Power Tech towards purchase of panel board as 50% advance payment against po no:-70717 req no:-72984	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Only	
	₹ 12,500.00

9000436869

Prepared by: bhavani Approved by Receiver's Signature

create sup name in tally

Request for payment

0Division	Purchase Department		
Pay to	Sri Venkateshwara PowerTech.		
Towards	Panel Board - Bus Bar.		
Amount	Rs. 12,500/-	Payment / cheque date	26/9/20
Payment from company	Nilgiri Estate		
Project	ago.		
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.	70717	Requisition no.	72984
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date 25/9/20
T.D. Mulley	MINISH		25/09/2020

APPROVED BY
25 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

 25-09-2020 11:19:07 Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Sri Venkateshwara Power Tech	**Doc No**	70717	72984
H no-2-1-22/175,Shamshiguda, Bhagyanagar,Kukatpally, Hyderabad-500072.	**Doc Date**	25-09-2020	
	Quote No	Nil	
GSTIN 36ADSFS4023Q1ZB	**Quote Date**	15-09-2020	
8019862895 8019862895	**SupplyType**	Supply And Installation	

Kind Attn : Sampath/Dinakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4636 - Electrical - other - Panel Board - NA - nos *Outdoor Panel Board with 2R ot 40 x 10 Al. Bus bar*	1.00	25,000.00	0.00	0.00	25,000.00
					Total Order Value . . .	**25,000.00**

Rupees : Twenty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	Supply, Erection, Testing & Comissioning of out door enclosure with 2R of 40 x 10 Aluminium bus bar including 3nos termination of 3.5 core 185 sq.mm armoured cable and body earthing of Panel.
Payment Terms	50% advance and balance 50% after testing and comissioning.
Tax	Included in the above price
Delivery Date	With in a week
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 12,500/- advance to be paid vide cheque no......................dtd......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for supply and erection with 3.5 core 185 sq.mm Al. armoured cable purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Nilgiri Estates*
Authorised Signatory

25/09/2020

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Sri Venkateshwara Power Tech*

Date : __/__/____

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

Payment Voucher

10152

No. : **PAY\SEP\10154\20-21** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**1,08,607.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401418 being chque issued to Maha Lakshmi Traders towards purchase of flush tank as 100% advance payment against po no:-70662 req no: -14920	
Amount (in words) :	
Indian Rupees One Lakh Eight Thousand Six Hundred Seven Only	
	₹ 1,08,607.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Maha lakshi Trader		
Towards	Purch of Webest flush tank		
Amount	1,08,607/-	Payment / cheque date	28/9/20
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.	70662	Requisition no.	14920
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhase			23/9/20
	MINISH		23/09/2020

APPROVED BY
25 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 23-09-2020 10:47:59 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			
Maha Lakshmi Traders	**Doc No**	70662	14920
12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc Date**	23-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-09-2020	
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	30.00	5,900.00	48.00	18.00	108,607.20
					Total Order Value . . .	**108,607.20**

Rupees : One Lakh(s) Eight Thousand Six Hundred Seven and Paise Twenty 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

23/09/2020

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

10153

No. : **PAY\SEP\10156\20-21** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Aluminium Centre (P) LTD	**8,260.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401419 being chque issued to Aluminium Centre (P) LTD towards purchase of aluminium ladder as 100% advance payment against po no:-70715 req no:-72987	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Sixty Only	
	₹ 8,260.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Aluminium Centre P Ltd		
Towards	Purchase of Al ladder		
Amount	8260/-	Payment / cheque date	28/9/20
Payment from company	NE		
Project	NH		
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.	70715	Requisition no.	72987
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Bhaskar		[signature]	24/9/20
	MINISH		25/09/2020.

APPROVED BY
25 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

 24-09-2020 4:51:35 PM Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Aluminium Centre (P) LTD	**Doc No**	70715	72987
5-1-23, Rashtrapathi Road, Secunderbad-500003	**Doc Date**	24-09-2020	
	Quote No	Nil	
GSTIN 36AADCA0255D1Z9	**Quote Date**	18-09-2019	
9573438838 9392079055	**SupplyType**	Supply	

Kind Attn : M.Satyanarayana

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9586 - Tools - Aluminium Ladder - Other - nos *AC-3 8 x 20*	1.00	7,000.00	0.00	18.00	8,260.00
					Total Order Value . . .	**8,260.00**

Rupees : Eight Thousand Two Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs./- vide cheq.no......... dtd.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Nilgiri Estates*

Authorised Signatory

25/09/2020

Name : ______________________

Accepted the above Terms And Conditions

For *Aluminium Centre (P) LTD*

Name : ______________________

Date : __/__/____

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

Payment Voucher

10154

No. : **PAY\SEP\10158\20-21** Dated : **28-Sep-2020**

Particulars	Amount
Account :	
CONT-A.Ramulu	**20,000.00**
On Account **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401420 Being chq issued to A.Ramulu towards advance paymet for making of Furniture at SSLLP site	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Ramesh		
Towards	making of furniture.		
Amount	Rs. 20,000/-	Payment / cheque date	26/9/20
Payment from company	Summit Sales LLP		
Project	SHLLP.		
Type of payment	✓ Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	✓ Cheque · 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.	—	Requisition no.	—
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
T.D. Mulay	Prabhakar	[signature]	26/9/20
			26/9/20

APPROVED BY 26 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.

M MO

DATE & FROM:	TO & REMARKS.
25/9/20	
K. S. Adithya	Respected Sir,
	Ramulu is ready to start work
	from tomorrow, i.e, 26/9/20 of furniture
	work at Silver Creek (VSC).
	Ramulu needs advance amount & charging
	@ 375 per sq.ft - and Advance of 20,000/-
	Need your Approval Sir.
	K.S.Adithya.
	APPROVED BY
	25 SEP 2020
	SOHAM MODI
	MANAGING DIRECTOR

Good Afternoon Sir,

I had site visit to VSC Silver Creek along with Ramulu(Carpenter) today morning. There is already an office setup going on at the site. They have asked for today's time i.e, 25-9-20 to arrange all their files and handover it room by room to start work from tomorrow morning.

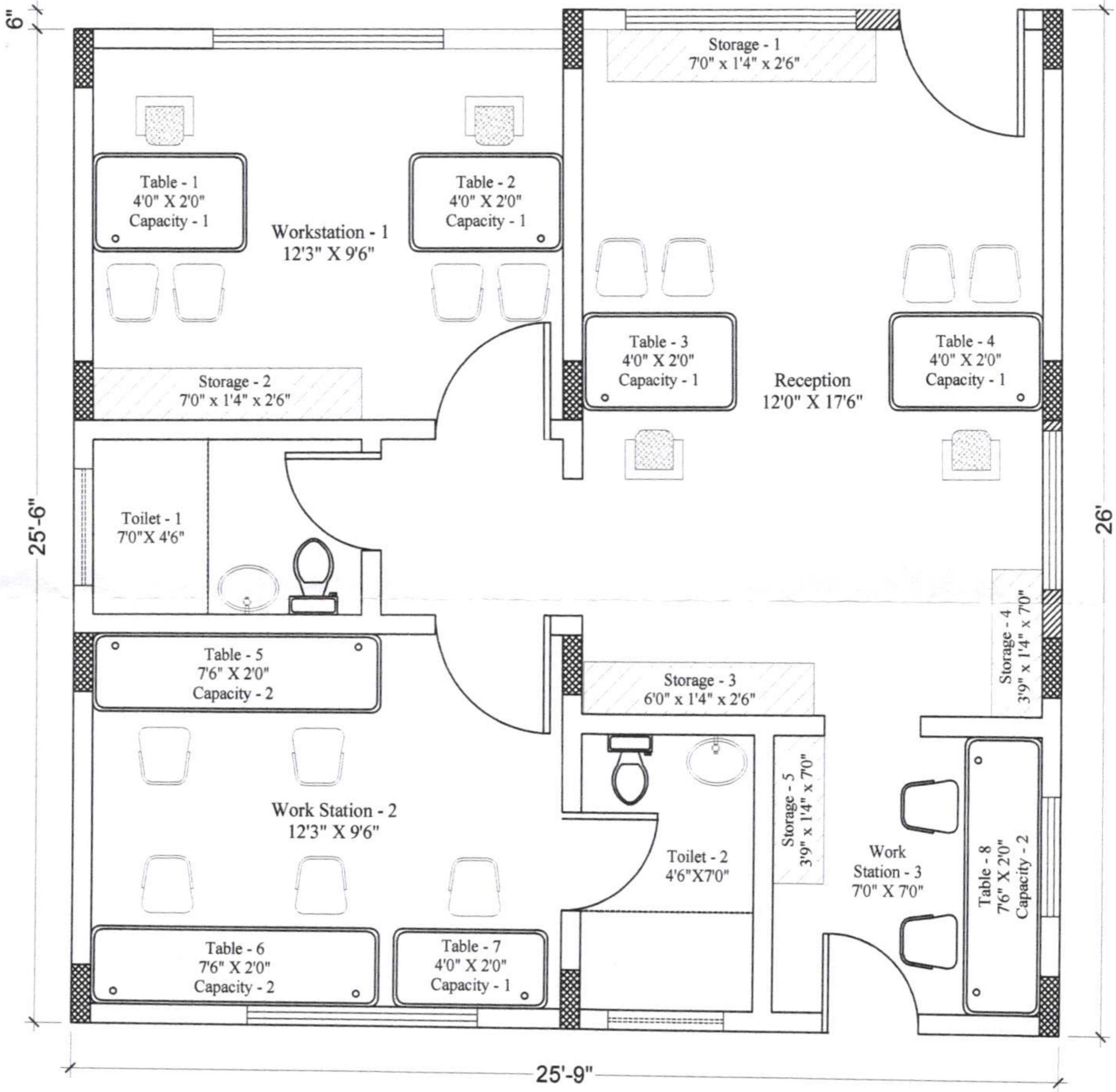
Ramulu has given the following list of Materials. He is ready to work from tomorrow morning if the material is available.

List of Materials (Given by Ramulu) :-

1. Black Laminate - 9 No.s
2. Grey Laminates - 3 No.s
3. Draw Channels - 10 No.s
4. 2" Nails - 2 Kgs
5. 1.5" Nails - 1.5 Kgs
6. 3/4th - 17 No.s - 1/2 Kg
7. 3/4th - 20 No.s - 1/2 Kg - Head
8. Fevicol - 10 Kgs
9. Gum Tape Roles - 10 No.s
10. 60 x 10 Wood Screw - 1 Packet
11. 50 x 10 - 1 Packet
12. Lockers (Multipurpose) - 20 No.s

375 per sq.ft charge by Ramulu @ VSC Silver Creek.
Advance of Rs.**20,000**/- for Ramulu which includes material and labor charges.

K S Adithya



List of Furniture:

1. TABLES:
(a). 4'0" (L) X 2'6" (ht) - (5 Units)
(b). 7'6" (L) X 2'6" (ht) - (4 Units)
(Chairs are available)

2. STORAGE CABINETS:
(a). 7'0" (ht) X 3'9" (w) - (2 Units)
(b). 7'0" (w) X 2'6" (ht) - (2 Units)
(c). 6'0" (L) X 2'6" (ht) - (1 Unit)

Note: Dimensions in - (l x b x h)

Description	Direction	Owners & Developers :			Promoted by
Furniture Layout - 2 Purchase Site - Office	N	Mehta & Modi Homes	Date :	21.09.2020	Modi Properties & Investments Pvt. Ltd.
		Project Name & Phase :	Prepared By :	K S Adithya	
		...ver Creek (VSC)	Approved By :	Soham Modi	Phone:+91-40-66335551
			Scale :	N.T...	

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

Payment Voucher

10155

No. : **PAY\SEP\10159\20-21** Dated : **28-Sep-2020**

Particulars	Amount
Account : SUP-Saya Surender Gunny Merchant	**11,550.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-401421 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no: -70759 req no:-14932 **Amount (in words) :** Indian Rupees Eleven Thousand Five Hundred Fifty Only	
	₹ 11,550.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Saya Sundar Gunny Merchant		
Towards	Purchase of Gunny Bags		
Amount	11550/-	Payment / cheque date	28/9/20
Payment from company	SSLLP		
Project	SH LLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	70759	Requisition no.	14932
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Ghosh			26/9/20
	MINISH		26/09/2020

APPROVED BY
28 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 26-09-2020 3:05:45 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			
Saya Surendar Gunny Merchant	**Doc No**	70759	14932
#5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.	**Doc Date**	25-09-2020	
	Quote No	Nil	
GSTIN 36BERPS5253MIZM	**Quote Date**	25-09-2020	
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	1,000.00	11.00	0.00	5.00	11,550.00
					Total Order Value . . .	**11,550.00**

Rupees : Eleven Thousand Five Hundred Fifty 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 : 26/09/2020

Accepted the above Terms And Conditions

For ***Saya Surendar Gunny Merchant***

Name : ____________

Date : __/__/____

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

Payment Voucher

10156

No. : **PAY\SEP\10160\20-21** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt LTd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401422 Being chq issued to MHPL towards fund Transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

10157

No. : **PAY\SEP\10161\20-21** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt LTd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401423 Being chq issued to MHPL towards fund Transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

10158

No. : **PAY\SEP\10162\20-21** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt LTd	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401424 Being chq issued to MHPL towards fund Transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

10159

No. : **PAY\SEP\10163\20-21** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt LTd	**2,08,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401425 Being chq issued to MHPL towards fund Transfer	
Amount (in words) :	
Indian Rupees Two Lakh Eight Thousand Only	
	₹ 2,08,000.00

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

10160

No. : **PAY\SEP\10164\20-21** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**1,65,200.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401428 being chque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70823 req no:-168009	
Amount (in words) :	
Indian Rupees One Lakh Sixty Five Thousand Two Hundred Only	
	₹ 1,65,200.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Rajadhani Tiles Company.		
Towards	Purchase of Tan Brown Granite		
Amount	Rs. 1,65,200/-	Payment / cheque date	3/10/20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	~~·~~ Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	· Cheque · 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.	70823	Requisition no.	168009
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 29/9/20.
T.D. Mulley	MINISH		29/09/ APPROVED BY 30 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

 29-09-2020 13:05:47 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			
Rajadhani Tiles Company #Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist. **GSTIN** 36AAPPU3108E1ZM 9848525411	**Doc No**	70823	168009
	Doc Date	29-09-2020	
	Quote No	Nil	
	Quote Date	22-07-2020	
	SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Height 36" to 39" & Length above 8'*	5,000.00	56.00	0.00	18.00	330,400.00
	Total Order Value . . .					**330,400.00**

Rupees : Three Lakh(s) Thirty Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes 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	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 above price.
Warranty	Nil
Advance Paid	Rs. 1,65,200/- advance 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. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : 29/09/20

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : ____________

Date : __/__/____

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

Payment Voucher

10161

No. : **PAY\SEP\10165\20-21** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**49,560.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401429 being chque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70824 req no:-14937	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Sixty Only	
	₹ 49,560.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Rajdhani Tiles Company.		
Towards	Purchase of Tambroton / Granite		
Amount	Rs. 49,560/-	Payment / cheque date	3/10/20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • 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.	70824	Requisition no.	14937
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 29/9/20
T.D. Mulley	MINISH		29/09/2020

APPROVED BY
30 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

 29-09-2020 13:05:47 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			
Rajadhani Tiles Company	**Doc No**	70824	14937
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	29-09-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	22-07-2020	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Height 36" to 39" & Length above 8'*	1,500.00	56.00	0.00	18.00	99,120.00
			Total Order Value . . .			**99,120.00**

Rupees : Ninty Nine Thousand One Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next day - Delivery at Serene Farms.
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 above price.
Warranty	Nil
Advance Paid	Rs. 49,560/- advance 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 site use purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : 29/09/20

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : ______

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10162\20-21** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
FEXP-Interest On OD	**3,592.96**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being interest on OD	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Ninety Two and Ninety Six paise Only	
	₹ 3,592.96

Prepared by: bhavani Approved by Receiver's Signature