M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

10145

No. : PAY\SEP\10146\20-21

Dated :

: 23-Sep-2020

Particulars
Account:

OD KOMA

SP-KGM & Co New Ref PAYISEPI10142120-21

2,486.00 Dr

Amount

2,486.00

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

Approved by

Receiver's Signature

Prepared by: lavanya



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

Prepared by: lavanya

Approved by

0Division	Purchase Department
Pay to	Sri Balaji Marketing Associates.
Towards	Purchase of coment.
Amount	3, 43, 183 Payment / cheque date 24/09/2020.
Payment from company	SSLLP. 124/01/2020.
Project	SHLLP
Type of payment	Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:
Payment mode	<ul> <li>Cheque • Payorder • RTGS/NEFT • Cash • Online payment</li> <li>• Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:</li> </ul>
Payment to be divided (a	attach statement) Yes No
PO/WO no.	70655 Requisition no. 14924
Remarks/ Desc.	PPL (520 Bag's) - OPC (520 Bag's) - MPL.
	5) - 11/2.
Requested by:	Approved by: Sign Date
Note: 1. Use this note for all requests	Approved by:  Sign  Date  23 09/2020  23 SEP 2020  For payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or negative and transfers to Happay

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	70655	14924
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	Doc Date	23-09-2020	
	Quote No	NIL	
	<b>Quote Date</b>	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 Or	rder Valu	e	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

**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** 

Measurment

Nil Nil

Security Remarks

FOR DELIVERY AT SITE -MPL-Mr Subba Reddy-7674808777

For Summit Sales LL

Authorised Signatory

Accepted the above Terms And Conditions

For Sri Bajajji Marketing Associates

Name :

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

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

Challan Generated on : 25/09/2020   Expiry Date : 10/10/2020   11:17:04				(See R	06 Payment Cl ule 87(2) )		0	11
Details of Taxpayer	CPIN: 200936	Strainan Generated Oil . 25/09/2020 Expiry Date : 10/10/2020					020	
STIN: 36ACQFS2044C1Z7			11:					
Name(Legal): SUMMIT SALES LLP	GSTIN: 36AC	0FS2044C177	Г		of Taxpayer			
Name(Legal): SUMMIT SALES LLP	007,00	Q1 020440127			XXXXXXXX	Mobile	No.: 9XXXXX6	450
Major Head   Major Head   Minor Head   Min	Name(Legal):	SUMMIT SALE	S LLP Add	dress: XXXXXX	XXXX			
Tax	807		Deta	ils of Deposit	(All Amount i	in Rs.)		
CGST(0005)   279235   -   -   250   -   27948;		Major Head			Minor	Head		
CGST(0005)   279235   -			Tax	Interest	Penalty	Fee	Othere	Total
IGST(0008)   -   -   -   -   -   -   -   -   -	0	CGST(0005)	279235	-	-		Others	
Sub-Total   279235   0   0   250   0   279488   Telangana   SGST(0006)   284459   -	Government	IGST(0008)	-	-	-			2/9485
Telangana SGST(0006) 284459 - 250 - 284705  Total Amount	Of India	CESS(0009)	-	-	-	-	-	-
Telangana SGST(0006) 284459 250 - 284705 Total Amount Financial System Code (FSC) Amount Separately paid by the person making payment.  Particulars of depositor  Name Designation/Status(Manager,partner etc) Signature Date Paid Challan Information  SAMOND SAMOND SAMOND SIGNATION SIG	4	Sub-Total	279235	0	0	250	0	270405
Total Amount (in words)  Rupees Five Lakhs Sixty-Four Thousand One hundred Ninety-Four Only    Mode of Payment			284459	-	-		-	
Rupees Five Lakhs Sixty-Four Thousand One hundred Ninety-Four Only								
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 RBISOGSTPMT Code (IFSC) 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  SSTIN Faxpayer Name Name Name Name Rance of the Bank Amount	Total Amount	(in words)		Rupees Five L	akhs Sixty-Foo	ur Thousand O	ne hundred Ni	netv-Four Only
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) 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  Gaxpayer Name Name Name Samount  REMISOGSTPMT  RBISOGSTPMT  RBISOGSTPMT  RBISOGSTPMT  Account Status(Manager,partner etc) Signature Date Date Account Status(Manager,partner etc) Signature Date Date Date Date Date Date Date Dat								, , , , , , , , , , , , , , , , , , ,
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) 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  Flaxpayer Name Name Name Remitting Bank Amount	☐ E-Payment	Over the	Counter(OTC)	✓ NEFT / RT	GS			
Beneficiary Name  Beneficiary Account Number (CPIN)  Same of beneficiary bank  Beneficiary Bank's Indian Financial System Code (IFSC)  Amount  Solution: 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  Faxpayer Name  Name  Name  Particulars of the Bank  Amount		- P		NEFT/	RTGS			
Beneficiary Name GST  Beneficiary Account Number (CPIN) 20093600143667  Name of beneficiary bank Reserve Bank of India Beneficiary Bank's Indian Financial System Code (IFSC)  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  Faxpayer Name  Name Name  Name Paid Challan Information  GATIN  Faxpayer Name  Name Name Name Name Name Name Name Name						YES BANK		
Name of beneficiary bank Beneficiary Bank's Indian Financial System Code (IFSC) Amount Solution  Particulars of depositor  Name Designation/Status(Manager,partner etc) Signature Date  Paid Challan Information  GSTIN  Taxpayer Name Name Name Name Amount  Paid Challan Information  Same Name Name Name Name Name Name Name N								
Beneficiary Bank's Indian Financial System Code (IFSC)  Amount  Status (Manager, partner etc)  Signature  Date  Paid Challan Information  GSTIN  Taxpayer Name  Name  Name  Name  Name  Paid Challan Information  Taxpayer Name  Name  Name  Name  Name  Name  Paid Challan Information  Taxpayer Name  Name			r (CPIN)		2	009360014366	57	
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					Res	serve Bank of Ir	ndia	
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	Beneficiary Ba Code (IFSC)	Code (IFSC)				RBIS0GSTPMT		e .
Particulars of depositor  Name  Designation/Status(Manager,partner etc) Signature  Date  Paid Challan Information  GSTIN  Taxpayer Name Name of the Bank Amount			2			564194		
Name  Designation/Status(Manager,partner etc) Signature  Date  Paid Challan Information  GSTIN  Taxpayer Name Name of the Bank Amount	Note: Charges	to be separatel	y paid by the po	erson making p	oayment.			
Designation/Status(Manager,partner etc) Signature Date  Paid Challan Information  GSTIN  Taxpayer Name Name of the Bank Amount				Particulars of	depositor			
Paid Challan Information  GSTIN  Taxpayer Name Name of the Bank Amount	Name							$\overline{}$
Paid Challan Information  GSTIN  Taxpayer Name Name of the Bank Amount		tatus(Manager,	partner etc)					
Paid Challan Information  GSTIN  Taxpayer Name Name of the Bank Amount	Signature	ignature				<del></del>		
GSTIN Taxpayer Name Name of the Bank Amount	Date	ate						
Taxpayer Name Name of the Bank Amount				Paid Challan In	formation		2	
Name of the Bank Amount		STIN						
Amount								
		ink						
Bank Reference No.(BRN)/UTR								
	Bank Reference	No.(BRN)/UTF	?					

Ш				
I CIN				
Payment Date				
Bank Ack No.   (For Cheque / DD deposited at Bank's   counter)				
GOODS	AND SERVICES TAX			
	ST Payment through NEFT/ RTGS Mode			
	See Rule)			
(Valid Til	l Date : 10/10/2020)			
Thereby authorize YES BANK to remit an Amount of Thousand One hundred Ninety-Four Only through [ ] [ ] Cheque [ ] Debit my/our Account	Rs 564194 (Rupees in words )Rupees Five Lakhs Sixty-Four NEFT [] RTGS as per details given below:			
DETAILS OF A	APPLICANT(REMITTER)			
Name of the Remitter	SUMMIT SALES LLP			
Account Number	O, LEG EEI			
Cheque Number	9			
Cheque Date				
Address	XXXXXXXXX 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)	RBISOGSTPMT			
Amount	564194			
	,			
	() Signature			
Date:	Signature			
FOR B	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.				

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10148

No. : PAY\SEP\10149\20-21

Dated: 2

: 26-Sep-2020

Particulars	Amount
Account:	
SUP-Sri Laxmi Ganesh Steels & Hardware	33,040.00
New Ref PAY\SEP\10149\20-21 33,040.00 Dr	
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

Approved by

Receiver's Signature

Prepared by: bhavani

0Division	Purchase Department
Pay to	
Towards	Si Lannel Ganery Steels of Hurdware.
Amount	Purchase of Gali analusals  R. 330401 Payment / cheque date 24 lots
Payment from company	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Project	Souter Saly Ref
Type of payment	SHLY.
	· Advance · Part Payment · Balance Payment · Full Payment ·
	• Transfer • Other:
Payment mode	Cheque Payorder RTGSAIRET G
Payment to be divided	(-4-1
PO/WO no.	103 \$ 100
	70585 Requisition no. 14910
Remarks/ Desc.	100%. Paepucie as advance.
Requested by:	Approved by: Sign Date 23 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20
1. D. Morelles	MINISH 23/01/0200 1000000000000000000000000000000
	23 07 20 Car 50 Mago
	and the state of t
	sts, for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Hann

Page(s) 1 Of 1

23-09-2020 15:41:29

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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 Laxmi Ganesh Steels & Hardware	Doc No	70585	14910
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	Doc Date	23-09-202	20
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	<b>Quote Date</b>	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
upees : Thirty Three Thousand Fourty Only.		Total Or	der Value	e	33,040.00

#### 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.

Nan

Penality For Delay

IVII

**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 Security Nil Nil

Remarks

For Summit Sales	LP ,
Authorised Signatory	1
Name :	123/09/2020

Accepted the	e above Terms And	Conditions
For Sri Lax	mi Ganesh Steels	s & Hardware

1	Date: /	
	Date: /	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10149

No. : PAY\SEP\10150\20-21

Dated: 26

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

Prepared by: bhavani

Approved by

0Division	Purchase Department
Pay to	Iri Balaji Marketing Associates.
Towards	Purchase of Compact.
Amount	Li acal of D
Payment from company	Payment / cheque date 25/09/2020.
Project	CHILP
Type of payment	Advance · Part Payment · Balance Payment · Full Payment · PDC
	* Iranster * Other
Payment mode	Transfer • Other:  Cheque • Payorder • RTGS/NEFT • Cash • Online payment  • Payment by Happay card • Transfer to Happay card • Transfer to petro
Payment mode  Payment to be divided	Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:
Payment mode  Payment to be divided PO/WO no.	Cheque · Payorder · RTGS/NEFT · Cash · Online payment     Payment by Happay card · Transfer to Happay card · Transfer to petro     (attach statement) · Yes No
Payment to be divided	Cheque · Payorder · RTGS/NEFT · Cash · Online payment     Payment by Happay card · Transfer to Happay card · Transfer to petro     card · Other:  (attach statement) · Yes No  70728 · Requisition no. 14933.
Payment to be divided PO/WO no.	Cheque Payorder RTGS/NEFT Cash Online payment Payment by Happay card Transfer to Happay card Transfer to petro card Other:  (attach statement) Yes No  Requisition no. 14933.
Payment to be divided PO/WO no.	Cheque Payorder RTGS/NEFT Cash Online payment Payment by Happay card Transfer to Happay card Transfer to petro card Other:  (attach statement) Yes No  Requisition no. 14933.
Payment to be divided PO/WO no. Remarks/ Desc.	Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:  (attach statement) · Yes No  70728 · Requisition no. 14933 .  PPC - 200 Bog / Vista  Approved by: Sign Date
Payment to be divided PO/WO no. Remarks/ Desc.	Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:  (attach statement) · Yes No  70728 · Requisition no. 14933 ·  PPC - 200 Bog / Vista   Approved by: Sign / Date

Page(s) 1 Of 1

25-09-2020 11:21:47 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			
Sri Balaji Marketing Associates	Doc No	70728	14933
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	Doc Date	25-09-202	20
	Quote No	NIL	
9246524365	<b>Quote Date</b>	25-09-202	20
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 Or	der Valu	е	64,998.40

#### 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 NIL

Security Remarks

Delivery at Vista Homes Contact Person Mr Madhu-9502211499

For Summit Sales	LLP	
Authorised Signatory	j /	
Name :	25/09/	2021

Accepted the above Terms And Conditions For Sri Balaji Marketing Associates

ame :	
	Date : / /

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:

Approved by

-14931

Amount (in words):

Indian Rupees Sixty Four Thousand Nine Hundred Ninety Eight Only

₹ 64,998.00

Receiver's Signature

Prepared by: bhavani

0Divisio2	i—chase Department
Pay to	Soi Balaji Marketing Associates.
Towards	Pulchale & Cement.
Amount	1: 028
Payment from company	
Project	CHLLP
Type of payment	Advance · Part Payment · Balance Payment · Full Payment · PDC
Payment mode	Transfer Other:
r ayment mode	Cheque Dovordon - DTGGA IDEM
	<ul> <li>Cheque • Payorder • RTGS/NEFT • Cash • Online payment</li> <li>• Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:</li> </ul>
Payment to be divided	card Other:
Payment to be divided PO/WO no.	(attach statement)  Yes  Transfer to Happay card  Transfer to petro
	(attach statement)  Requisition no. 14931
PO/WO no.	(attach statement)  Requisition no. 14931
PO/WO no.	(attach statement)  Requisition no. 14931
PO/WO no. Remarks/ Desc.	Approved by:  Sign  Approved by:  Sign  Si
PO/WO no. Remarks/ Desc.	Approved by:  Sign  Transfer to Happay card • Transfer to Happay card • Transfer to petrol card • Other:  (attach statement) • Yes • No  Requisition no. 14931  Pli - 200 Bag) - Vocile.  Date Provided to the petrol card • Transfer to petrol card • Other:  Approved by:  Sign

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	25-09-202	0
	Quote No	NIL	
9246524365	<b>Quote Date</b>	25-09-202	0
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 Or	der Valu	e	64,998.40

#### 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

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 NIL

Security Remarks

Delivery at Vista Homes Contact Person Mr Suresh-9502232100

For	Summit	Sales	LLP
-----	--------	-------	-----

Accepted the above Terms And Conditions

Authorised Signator

For Sri Balaji Marketing Associates

Name :	155	109	2020

Name:			
Maille .			

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

Req. no. Company Requisition Form - Bision Board Flat / Block no: Prepared by: Material required before Name of the supplier Type B2 1940 Sft 3BHK Order Value Type B 1585Sft 3BHK Order Value S No. Note: Please issue the work order Bision board Total Item Description 82,64,240,182,184,196,194&112 Villa orchids LLP Karunaker reddy A Suresh 63539 26/09/2020 Units Qty required for Type C2 & C1 1820 Sft3BHK Villa Site & Phase Req. Date ID no. Approved by (sign) Qty required for Type d11585 Sft 3BHK villa Qty required for Type B2 1940Sft3BHK Villa Voc 23/09/2020 60132 Qty required for Type d11585 Sft 3BHK villa Quantity required Qty Available at site Balance Qty to be ordered Quantity in sft 630.0 630.0 Inward No Date

APPROVED BY

LS SEP 2020

SOHAM MODING

SOHAM ORECTOR

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

Prepared by: bhavani

Approved by

0Division	Purchase Department			9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Pay to			****	
Towards	- Valleties	nous PorverTe	eh.	
Amount	Panel Bound			
Payment from company	R. 12,500/-	Payment / chec	que date	26/9/10
Project	Migin Design	4		
Type of payment	Advance · Part I		e Payment •	Full Payment •
Payment mode	• Transfer • Other • Cheque • Payord • Payment by Happa card • Other:	er · PTGGATTET	Cash to Happay car	Online payment
Payment to be divided (a	ttach statement)	77		r
PO/WO no.	70717	Requisition no.	No	
Remarks/ Desc.	D. D. 1	advance.	7298	
	2 Ji pour a	advance.		WEDBY
Requested by:	Approved by: Si	gn	10-4	APPROVI
T.D. Malies	MINIST	A The second sec	Date 25/09/20	25 SEP 2020 25 SEP 2020 MANAGING DIRECT
V				MANAGING OIM
ote: 1. Use this note for all requests	for payment, 2. Do not use for weekly			

Page(s) 1 Of 1

25-09-2020 11:19:07

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From Company: Nilgiri Estates

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.

GSTNo.: 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 36ADSFS4023Q1ZE	3	<b>Quote Date</b>	15-09-202	20
8019862895	8019862895	SupplyType	Supply An	d 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 of 40 x 10 Al. Bus bar	1.00	25,000.00	0.00	0.00	25,000.00
		Total Or	der Value	e	25,000.00

#### 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

1411

**Transportation Cost** 

Included in the above price.

Warranty

Nil

**Advance Paid** 

Rs. 12,500/- advance to be paid vide cheque no......dtd......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 Security Nil Nil

Remarks

Nil

For <i>Nilgiri Est</i>	ates		
Authorised Signa	atory		
	403	9	2020
Name :	rp	01	

Accepted the above	Terms And Conditions
For Sri Venkatesh	wara Power Tech

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10152

No. : PAY\SER\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	

Prepared by: bhavani

Approved by

Receiver's Signature

₹ 1,08,607.00

0Division	Purchase Depar	rtment				
Pay to	Maha	The state of the s				
Towards		Prehe of hebrit flook for				
Amount		Down and / 1				
Payment from compa	ny , o, o o	SSLLP				
Project		SHLLP				
Type of payment	PDC Transfer	Part Payment • Balance Payment • Full Payment •				
Payment mode	· Cheque · P	Payorder • RTGS/NEFT • Cash • Online payment Happay card • Transfer to Happay card • Transfer to petro				
Payment to be divided	l (attach statement)	· Yes · No				
PO/WO no.	70662					
		1 1 1 0				
Remarks/ Desc.	1100 -7.	Adv-Ce				
Remarks/ Desc.		Adv-Ce DPROVEDBY				
Remarks/ Desc.  Requested by:	Approved by:	SPROVE				
		Sign Date 25 SEP 2000				
		Sign Date 25 SEP 2000  23 9 12 SOHAM DIRECTOR  23 9 12 SOHAM DIRECTOR  23 9 2020 MANAGING DIRECTOR				

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

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, Alwa	Doc Date	23-09-202	20
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	23-09-202	20
. 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
	1	Total Or	der Value	e	108,607.20

#### 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

Name:

Nil

Security Remarks Nil

For Summit Sales LP Authorised Signatory

Accepted the above Terms And Conditions For Maha Lakshmi Traders

lame :	Date ://

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 Ap

Approved by

Division	Purch	ase Division				
Pay to	A	Luin- Catro				
Towards	Purchas	e of Alla	ddu	,		
Amount	82601	Payment / chequ	ie date	28	1/20	
Payment from compar	ny	NE				1
Project		NH				
Type of payment	☐ Advance ☐ Part☐ Transfer ☐ Othe	Advance   Part Payment   Balance Payment   Full Payment   PDC				
Payment mode	☐ Payment by Hap card ☐ Other:	der  RTGS/NEFT  Opay card  Transfer to I	ash □ Onlin Happay card	e payme ☐ Trans	ent fer to petro	)
Payment to be divided	l (attach statement)	☐ Yes ☐ No	5			
PO/WO no.	70715	Requisition no.	720	187	/	- N
Remarks/ Desc.	100 %	forme		١	APPROV	ED B.
					APPI	5050
Requested by:	Approved by:	Sign	Date	1	25 5	TO COM MY
7 Bhash		1:18:	24	9/2	A AMAG	ING DIRE
	MINISH	1	25/09/	2020	, M	
		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.

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24-09-2020 4:51:35 PM

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From Company: Nilgiri Estates

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.

G S T No.: 36AAHFN0766F1ZA

<b>Supplier Details</b>				
Aluminium Centre (P) LTD		Doc No	70715	72987
5-1-23, Rashtrapathi Road, Secunderbad-500003		Doc Date	24-09-2020	
		Quote No	Nil	
GSTIN 36AADCA0255D1	1Z9	<b>Quote Date</b>	18-09-201	19
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 Or	der Value	e	8,260.00

#### 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

**Transportation Cost** 

Transport cost shall be borne by us.

Warranty

**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 Nil

Security Remarks

For Nilgiri Estates	
Authorised Signatory	\ ``
	1 210 00
Name :	125 09 2020

Accepted the above Terms And Con-	ditions
For Aluminium Centre (P) LTD	

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. PAY\SEP\10158\20-21

Dated : 28-Sep-2020

Particulars		Amount
Account : CONT-A.Ramulu On Account	20,000.00 Dr	20,000.00

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

0Division	Purchase Departmen	nt	
Pay to	Ramulie		
Towards		Furi hie.	
Amount	Rs. 20, 000}		
Payment from compan		Payment / cheque	date 26/9/10
Project	Surgarit Sale SHLP.	<i>s</i> 4	
Type of payment	Advance · Part		ayment • Full Payment •
Payment mode	card : Other:	rder · RTGS/NEET .	Cash · Online payment Happay card · Transfer to petro
Payment to be divided	(attach statement)	· Yes · N	
PO/WO no.		Requisition no.	
Remarks/ Desc.		quiotion no.	- av
			WED
11			
Requested by:	Approved by:	Sign	Date Appro 2020
Requested by:	-1	Sign	Date 24 9 WSEP MINOCIOR
T.D. Mulia	Approved by: Standard		2014 POSCHAM OFFICTOR

DATE & FROM:	TO & REMARKS.
25/9/20	
to, S. Adidhya	3.01
	Ramulu is ready to Host work
	from tomorrow, i.e, 26/9/20 of furniture
	work at Silver Creek (VSC).
	Ramula needs advance amount & changing @ 375 per Sq. ft - and Advance of 20,000
	@ 3+5 per Sytt - and Advance of 20,000/
	No. 1 M Ass Cox
	Need your Approval Sir.
	K.S.Adolnye.
	L'SARIO ME
	APPROVED BY
	25 SEP 2020
	SOMAM MODIOR  SOMAM MODIFICATOR  MANAGING DIRECTOR
	SOHNG ORK
	, Marie Carlotte Carl

#### 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.

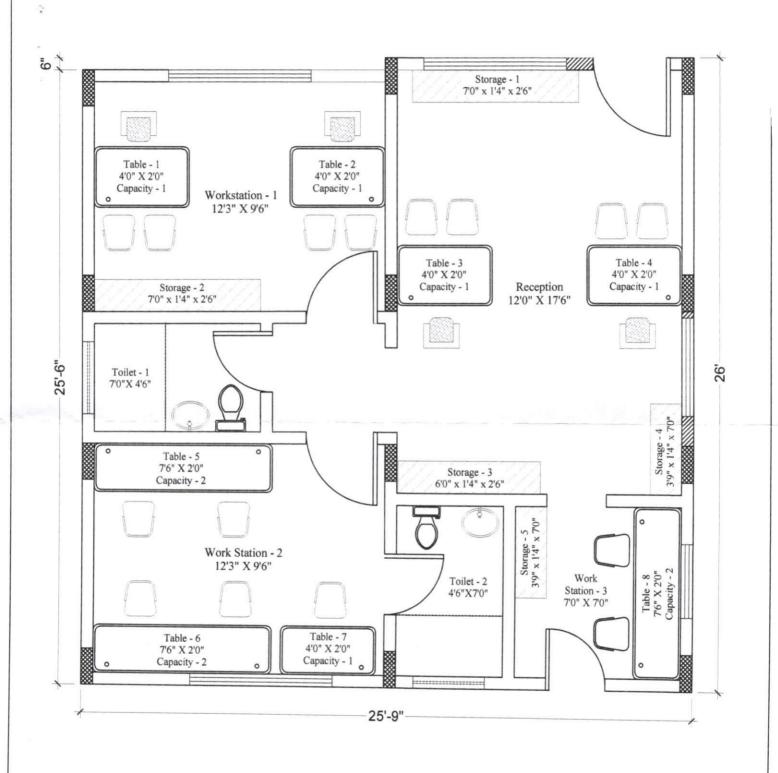
List of Materials (Given by Ramulu) :-

- 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

Muly



#### 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 - (1xbxh)

Description	Direction	Owners & Developers :	Date:	21.09.2020	Promotedle
Furniture Layout - 2		Mehta & Modi Homes	Prepared By:	и о	Promoted by  Modi Properties #
Purchase Site - Office	(A)	Project Name & Phase :	ripproved by .	C 1	Investments Pvt. Ltd.
		ver Creek (VSC)	Scale:		Phone:+91-40-66335551

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10155

No : PAY\SEP\10159\20-21

Dated :

28-Sep-2020

	Amount
Particulars	Amount
Account:	44.550.00
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 reg no:-14932

Amount (in words):

Indian Rupees Eleven Thousand Five Hundred Fifty Only

₹ 11,550.00

Prepared by: bhavani

Approved by

Division	Purcha	ase Division				
Pay to	Saya Su	ed hay	wencht			
Towards	P-cho	1 of U-7	5-93			
Amount	11770 -	Payment / chequ	ue date 28 9120			
Payment from compan	у	SSLLP				
Project		SH LLP	· ·			
Type of payment	☐ Advance ☐ Part I☐ Transfer ☐ Other		ment □ Full Payment □ PDC			
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 7.	Advec				
Requested by:	Approved by:	Sign	Date			
7. Share		1,160	26/9/10 BOVE			
	MINISH	41	26 9 2020 APPROVED DO 28 SEP 1000 29 SEP 1000 20 SEP 1			
Note: 1 Use this note for all regu	ests for payment. 2. Do not use for w	eekly site payments. 3. Use for all t	ransfers to Happay or petro card.			

Page(s) 1 Of 1

26-09-2020 3:05:45 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

Doc No	70759	14932
12. Doc Date	25-09-2020	
Quote No	Nil	
<b>Quote Date</b>	25-09-202	20
SupplyType	Supply	
)	Doc Date Quote No Quote Date	Doc Date 25-09-202  Quote No Nil  Quote Date 25-09-202

#### 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 Or	der Value	e	11,550.00

#### 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 **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 Nil

Measurment Security

Nil

Remarks

Accepted the above Terms And Conditions For Summit Sales For Saya Surendar Gunny Merchant Authorised Signatory

Name:

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

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
	N.
	*
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

Approved by

Receiver's Signature

Prepared by: lavanya

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

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	

Prepared by: lavanya

Receiver's Signature

₹ 10,00,000.00

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10/60

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 reg no:-168009

Amount (in words):

Indian Rupees One Lakh Sixty Five Thousand Two Hundred Only

₹ 1,65,200.00

Approved by

Receiver's Signature

Prepared by: bhavani

0Division	Purchase Departme	ent	
Pay to	Raisadhaei	Tiles Compaced.	
Towards	Durchak of	Tau Rovina Grace	ile
Amount	R. 1,65, 201/-	Payment / chec	
Payment from compa	ny Sveneit Sal		200
Project	SHLLD	4	
Type of payment		t Payment • Balance	Payment • Full Payment •
	• Transfer • Oth		
Payment mode	Cheque · Payo	order • RTGS/NEFT	Cash    Online payment
	<ul> <li>Payment by Hap card</li> <li>Other:</li> </ul>	pay card • Transfer	to Happay card • Transfer to petro
Payment to be divided	d (attach statement)	· Yes	No
PO/WO no.	70823	Requisition no.	168009
Remarks/ Desc.	50% pagned		10001
Requested by:	Approved by:	Sign ,	Date 29 910
7.0. Mulier	MINISH	Ad.	29 02 2 PROVED
- 1			ansfers to Happay or parts card.
	ests for payment. 2. Do not use for weel		-OHAC DIKE

Page(s) 1 Of 1

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	70823	168009
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	Doc Date	29-09-2020	
	Quote No	Nil	- R
GSTIN 36AAPPU3108E1ZM	<b>Quote Date</b>	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'	5,000.00	56.00	0.00	18.00	330,400.00
		Total Or	der Value	e	330,400.00

#### 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 will be made as the measurements noted upon received material

Security

Nil

Remarks

Nil

For Summit Sales LLP
Authorised Signatory
Name:

Accepted the above Terms And Conditions
For Rajadhani Tiles Company

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

M G Road, Ranigunj Secunderabad

Securio

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 reg no:-14937

Amount (in words):

Indian Rupees Forty Nine Thousand Five Hundred Sixty Only

₹ 49,560.00

Approved by

Receiver's Signature

Prepared by: bhavani

	Purchase Department
Pay to	Rapabaci Tiles Comparen.
Towards	District (ile) Conjuncy.
Amount	Purchase of Taubrown VGraceile
Payment from comp	Payment / cheque date 3/10/20
Project	Steep Sourcet Saly Lep
Type of payment	Advance · Part Payment · Balance Payment · Full Payment · PDC
Payment mode	Transfer • Other: Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer • V
	card Other:
Payment to be divide	card • Other:  d (attach statement)
Payment to be divide PO/WO no.	d (attach statement)  Yes  No
	card · Other: d (attach statement)  Yes  Requisition no.
PO/WO no.	d (attach statement)  Yes  No
PO/WO no.	card · Other: d (attach statement)  Yes  No  Requisition no.  14937  1707. Paequal as advante.
PO/WO no. Remarks/ Desc.	Card · Other:   d (attach statement)   · Yes   No     Tokky   Requisition no.   (1933)   Dir. Pachault as advante.     Approved by:   Sign   Date 29   PROVED EX
PO/WO no.  Remarks/ Desc.  Requested by:	card · Other: d (attach statement)  Yes  No  Requisition no.  14937  Approved by:  Sign  Date 299  PROVED EX

Page(s) 1 Of 1

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, **Doc Date** 29-09-2020 Keesara(M), R.R. Dist. 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 Or	der Value	e	99,120.00

#### 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** 

Measurment

Payment will be made as the measurements noted upon received material

Security

Nil

Remarks

Nil

For Summit Sales LLP Authorised Signato Name:

Accepted the above	Terms And Conditions
cor Dajadhani Tile	s Company

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

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

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : <b>PAY\SEP\10162\20-21</b>	ted : 30-Sep-2020
Particulars	Amount
Account:	
FEXP-Interest On OD	3,592.96
	*
•	
Thereads	
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