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

Payment Voucher

10033

No. : **PAY\SEP\10157\20-21**

31/10/2020

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Prabhakar towards expences card reload payment for purchase of online material	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes bank card		
Towards	Purchase of online material		
Amount	50,000-00	Payment / cheque date	25-9-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	□ Advance □ Part Payment □ Balance Payment ☑ Full Payment □ PDC □ Transfer □ Other:		
Payment mode	□ Cheque □ Pay order □ RTGS/NEFT □ Cash □ Online payment □ Payment by Happy card ☑ Transfer to Yes bank Expenses card □ Transfer to petro card □ Other □ Pay from suspense account		
Payment to be divided (attach statement)		□ Yes	☑ No
PO/WO no.		Req no	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
Prabhakar			25-09-20

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

APPROVED BY
26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
NAVKARSYSTEMS
* RN-3, Mahesh Nagar, Near Electricity Complaint Office
Ambala Cantt, HARYANA, 133001
IN

PAN No: AESPJ4530N
GST Registration No: 06AESPJ4530N1Z2

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 407-1449969-8215569
Order Date: 10.09.2020

Invoice Number : IN-2021
Invoice Details : HR-170919041-2021
Invoice Date : 10.09.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	NAVKAR Set of 200 LF RFID Clamshell Thick Smart Cards for TIME ATTENDANCE OR Access Control System Having RFID | B071YXKD5L (NS-RFID-LF-Thick-200)	₹1,686.44	1	₹1,686.44	18%	IGST	₹303.56	₹1,990.00
TOTAL:							**₹303.56**	**₹1,990.00**

Amount in Words:
One Thousand Nine Hundred And Ninety only

For NAVKARSYSTEMS:

Mohits Jain

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
Appario Retail Private Ltd
* GMR Airport City, Survey No. 99/1, Mamidipally Village, Shamshabad
Hyderabad, Telangana, 500108
IN

PAN No: AALCA0171E
GST Registration No: 36AALCA0171E1Z0

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 407-8898640-3938762
Order Date: 12.09.2020

Invoice Number : IN-HYD8-3030434
Invoice Details : TG-HYD8-1034-2021
Invoice Date : 12.09.2020

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert | Night Vision | Two-Way Audio |Inverted Installation | B07HJD1KH4 (B07HJD1KH4) HSN:sku	₹2,456.78	₹0.00	2	₹4,913.56	9%	CGST	₹442.22	₹5,798.00
						9%	SGST	₹442.22	
	Shipping Charges	₹16.94	-₹16.94		₹0.00	9%	CGST	₹0.00	₹0.00
						9%	SGST	₹0.00	
TOTAL:								**₹884.44**	**₹5,798.00**

Amount in Words:
Five Thousand Seven Hundred And Ninety-eight only

For Appario Retail Private Ltd:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
Appario Retail Private Ltd
* Renaissance industrial smart city, Kalyan Sape road, Vashere village, Amane post,, Bhiwandi taluka, Thane disctrict
Thane, Maharashtra, 421302
IN

PAN No: AALCA0171E
GST Registration No: 27AALCA0171E1ZZ

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 407-3984990-8737137
Order Date: 19.09.2020

Invoice Number : IN-BOM5-1309129
invoice Details : MH-BOM5-1034-2021
Invoice Date : 19.09.2020

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	TP-Link TL-MR6400 300Mbps 4G Mobile Wi-Fi Router, 4 Ports, High Reception Sensitivity, No Configuration Required, with Micro SIM Card Slot, App Management | B017IGEPWW (B017IGEPWW) HSN:8517	₹4,236.44	₹0.00	5	₹21,182.20	18%	IGST	₹3,812.80	₹24,995.00
	Shipping Charges	₹6.78	-₹6.78		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								**₹3,812.80**	**₹24,995.00**

Amount in Words:
Twenty-four Thousand Nine Hundred And Ninety-five only

For Appario Retail Private Ltd:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
Appario Retail Private Ltd
* SURVEY NO. 38/2, 39 AND 40,
JADIGENAHALLI HOBLI,KACHARAKANAHALLI VILLAGE, HOSAKOTE TALUK, Bengaluru (Bangalore) Urban
Bangalore, Karnataka, 562114
IN

PAN No: AALCA0171E
GST Registration No: 29AALCA0171E1ZV

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 407-1442271-1959513
Order Date: 19.09.2020

Invoice Number : IN-BLR5-735036
Invoice Details : KA-BLR5-1034-2021
Invoice Date : 19.09.2020

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert | Night Vision | Two-Way Audio |Inverted Installation | B07HJD1KH4 (B07HJD1KH4) HSN:sku	₹2,456.78	₹0.00	4	₹9,827.12	18%	IGST	₹1,768.88	₹11,596.00
	Shipping Charges	₹8.47	-₹8.47		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								**₹1,768.88**	**₹11,596.00**

Amount in Words:
Eleven Thousand Five Hundred And Ninety-six only

For Appario Retail Private Ltd:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 2
Date: 2020.09.22 08:40:26 UTC
Reason: Invoice

Sold By :
Cloudtail India Private Limited
* Rect/Killa Nos. 38//8/2 min, 192//22/1,196//2/1/1, 37//15/1, 15/2,, Adjacent to Starex School, Village - Binola, National Highway -8, Tehsil - Manesar
Gurgaon, Haryana, 122413
IN

PAN No: AAQCS4259Q
GST Registration No: 06AAQCS4259Q1ZE

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 404-5921506-2468351
Order Date: 22.09.2020

Invoice Number : IN-DEL5-7414153
invoice Details : HR-DEL5-1004-2021
Invoice Date : 22.09.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Eureka Forbes Trendy Zip 1000-Watt Vacuum Cleaner (Black/Red) | B00V9NHDI4 (B00V9NHDI4) HSN:8508	₹2,711.02	1	₹2,711.02	18%	IGST	₹487.98	₹3,199.00
	Shipping Charges	₹84.75		₹84.75	18%	IGST	₹15.25	₹100.00
TOTAL:							₹503.23	₹3,299.00

Amount in Words:
Three Thousand Two Hundred And Ninety-nine only

For Cloudtail India Private Limited:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

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

Payment Voucher

10158

3/10/2020

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

Particulars	Amount
Account :	
SP-BPCL-ECMS(FLEET BUSINESS)	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment to BPCL towards petrol expenses of SSLLP Stores generator	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

APPROVED BY
25 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

10035

No. : **PAY\SEP\10152\20-21**

3/10/2020

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**1,440.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Selvakumar towards expences card reload payment	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Forty Only	
	₹ 1,440.00

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

10036

No. : **PAY\OCT\10036\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
EMP-P.Pushpalatha-Salary A/c	**3,828.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to P Pushpalatha towards salary arrears for the month of Mar -2020	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty Eight Only	
	₹ 3,828.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-P.Pushpalatha-Salary A/c

Monthly Summary

1-Apr-2020 to 2-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**23,883.00 Cr**
April	*20,055.00*		3,828.00 Cr
May			3,828.00 Cr
June			3,828.00 Cr
July			3,828.00 Cr
August			3,828.00 Cr
September			3,828.00 Cr
October			3,828.00 Cr
Grand Total	***20,055.00***		**3,828.00 Cr**

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

Payment Voucher

10037

No. : **PAY\OCT\10037\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**5,018.00**
TDS.1.5% Contract	**514.00**
TDS-7.5% Professional Charges	**169.00**
OTHLOAN-SSLLP Common Expences	**3,166.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401433 being chque issued to TDS Challan toward tds payable for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Seven Only	
	₹ 8,867.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10038

5/10/2020

No. : **PAY\SEP\10156\20-21** Dated : **29-Sep-2020**

Particulars	Amount
Account :	
SUP-Hestia	**1,83,360.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401426 Being chq issued to Hestia towards 25% as advance payment for purchase of Tiles against po no:-70778	
Amount (in words) :	
Indian Rupees One Lakh Eighty Three Thousand Three Hundred Sixty Only	
	₹ 1,83,360.00

Prepared by: lavanya

Approved by

Receiver's Signature 7/10/2020

Request for payment

Division	PURCHASE		
Pay to	Hestia		
Towards	Purchase of tiles for site		
Amount	1,83,360-00	Payment / cheque date	05-10-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes	☑ No	
PO/WO no.	70778	Req no	14935
Remarks/ Desc.	25% Advance balance within 7 days of delivery		

Requested by:	Approved by:	Sign	Date
Prabhakar		[signature] 28/9/20	28-09-20

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

 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			
Hestia 8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	**Doc No**	70778	14935
	Doc Date	28-09-2020	
	Quote No	Nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	26-09-2020	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *Regal Beige, 600x1200*	421.00	640.00	0.00	18.00	317,939.20
2	9068 - Tiles - Other - NA - Boxes *Earth Beige, 600x1200*	421.00	640.00	0.00	18.00	317,939.20
3	9068 - Tiles - Other - NA - Boxes *Urban Wood DK matt, 200x1200*	65.00	636.00	0.00	18.00	48,781.20
4	9068 - Tiles - Other - NA - Boxes *Urban wood natural matt, 200x1200*	65.00	636.00	0.00	18.00	48,781.20
				Total Order Value . . .		**733,440.80**

Rupees : Seven Lakh(s) Thirty Three Thousand Four Hundred Fourty and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispira, Rate per Sft is Rs. 49/- including GST for 200x1200 and 600x1200 mm tiles, box sft will be 15,42 and 15.32 sft, 2 tiles and 6 tile in a box.
Payment Terms	25% Advance balance with in 7 days of delivery
Tax	GST is included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs. 1,83,360-00, Dated 5/10/20.
Other Terms	We reserve the rights to reject the itesm if not as specified damage is in suppliers account, above order is for Site purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Hestia***

Name :

Date : __/__/__

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

Payment Voucher

10039

No. : **PAY\OCT\10002\20-21** Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,26,380.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401427 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of WPC Door Frames against Po no:-70776	
Amount (in words) :	
Indian Rupees One Lakh Twenty Six Thousand Three Hundred Eighty Only	
	₹ 1,26,380.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of WPC Door frames		
Amount	1,26,380-00	Payment / cheque date	05-10-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	70776	Req no	11967
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			28-09-20

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

APPROVED BY
28 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 28-Sep-20 10:22:27 AM Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	70776	11967
Doc Date	28-09-2020	
Quote No	Nil	
Quote Date	21-09-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	10.00	3,708.00	0.00	18.00	43,754.40
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	30.00	2,640.00	0.00	18.00	93,456.00
3	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	34.00	2,880.00	0.00	18.00	115,545.60
				Total Order Value . . .		**252,756.00**

Rupees : Two Lakh(s) Fifty Two Thousand Seven Hundred Fifty Six Only.

Terms and Conditions :-

Specification / Brand	WPC Door frame with main door 5"x3" and 4"x2 1/2 " section size, Rate per sft is Rs. 180 for main door frame and internal door frames is Rs. 150 per Rft excluding GST
Payment Terms	50% advance balance after delivery
Tax	GST In included in the above prices
Delivery Date	With in 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	NIL
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 1,26,378-00, by cheque 401427, dated 5/10/20
Other Terms	We reserve the rights to reject the items if not as per specified specifications damage or bend peice to peice replacement, above order is for 8th floor A Block flats no A1 to A 8, B1, B5 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs amount will be paid as per standers sizes.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name :

Date : __/__/____

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

Payment Voucher

10040

No. : **PAY\OCT\10005\20-21** Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUP-Patel & Company	**1,32,164.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHQ No:-401432 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po no:-70889	
Amount (in words) :	
Indian Rupees One Lakh Thirty Two Thousand One Hundred Sixty Four Only	
	₹ 1,32,164.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Company		
Towards	Purchase of Cera Sanitary		
Amount	~~1,24,282~~	Payment / cheque date	5/10/20
Payment from company	~~1,32,277~~ 1,32,164 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.	70889	Requisition no.	168002
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaskar		[signature]	30/9/20
		[signature]	30/9/20

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

 30-09-2020 5:27:10 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Patel & Company	**Doc No**	70889	168002
Malikarjuna Nagar, Malkajgiri	**Doc Date**	30-09-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	10-08-2020	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	10.00	12,250.00	52.55	18.00	68,588.98
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	20.00	1,755.00	52.55	18.00	19,652.84
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	1,645.00	52.55	18.00	18,421.04
4	7310 - Plumbing - sanitary - Sink - other - nos *B4621104*	10.00	3,750.00	42.37	18.00	25,501.28
					Total Order Value . . .	**132,164.13**

Rupees : One Lakh(s) Thirty Two Thousand One Hundred Sixty Four and Paise Thirteen Only.

Terms and Conditions :-

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

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10041\20-21** Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**1,26,003.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-401434 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70935	
Amount (in words) :	
Indian Rupees One Lakh Twenty Six Thousand Three Only	
	₹ 1,26,003.00

07/10/2020

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement.		
Amount	1,26,003/-	Payment / cheque date	05/10/2020.
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.	70935	Requisition no.	168015.
Remarks/ Desc.	PPL 400 Bag's → NE.		

Requested by:	Approved by:	Sign	Date
	MINISH		01/10/2020

APPROVED BY
01 OCT 2020
MANAGING DIRECTOR

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

Purchase Order

 01-10-2020 4:11:03 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri Bajajji Marketing Associates	**Doc No**	70935	168015
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	01-10-2020	
	Quote No	NIL	
	Quote Date	01-10-2020	
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	400.00	246.10	0.00	28.00	126,003.20
					Total Order Value . . .	**126,003.20**

Rupees : One Lakh(s) Twenty Six Thousand Three and Paise Twenty 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	126003/-
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 NILGIRI ESTATES-MR ANIL-8688981990

For ***Summit Sales LLP***

Authorised Signatory

Name : 01/10/2020

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name : ____________

Date : __/__/____

Summit Sales LLP (20-21)

Payment Voucher

No. : **PAY\OCT\10042\20-21** Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUP- S K Enterprises	**8,650.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401435 being chque issued to S K Enterprises towards purchase of exide battery as 100% advance payment against po no:-71003 req no:-16537	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Fifty Only	
	₹ 8,650.00

07/10/2020

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	S. K. Enterprises.		
Towards	Purchase of Exide. Battery		
Amount	8,650/-	Payment / cheque date	05/10/2020.
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.	71003	Requisition no.	16537.
Remarks/ Desc.	Battery for (HO).		

Requested by:	Approved by:	Sign	Date
	MINISH		05/10/2020

APPROVED BY
05 OCT 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

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Page(s) 1 Of 1   05-10-2020 3:25:59 PM

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

Supplier Details			
S K ENTERPRISES #5-4-187/5, Karbala Maidan, M.G Road , Secunderabad - 500 003 040-27542144 9848996678	**Doc No**	71003	16537
	Doc Date	05-10-2020	
	Quote No	NIL	
	Quote Date	05-10-2020	
	SupplyType	Supply	

Kind Attn : Mr. Nandu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5121 - Equipment - other - Battery - industrial - other - nos *100MAH*	1.00	8,650.00	0.00	0.00	8,650.00
				Total Order Value . . .		**8,650.00**

Rupees : Eight Thousand Six Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	Item shall be of EXIDE BATTERY GOLD 100L 100 AH
Payment Terms	Advance cheque
Tax	Included in the above price
Delivery Date	Immediate
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	NIL
Transportation Cost	Our scope
Warranty	18 months Guarantee from the date of Purchase
Advance Paid	RS 8650/-
Other Terms	We reserve the right to reject the items not confirming to the quality & specifications. This Order is for HO
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

05/10/2020

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For ***S K ENTERPRISES***

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10043\20-21** Dated : **5-Oct-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	**26,158.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to D.Lavanya Towards salary for the month of Sep-20 **Amount (in words) :** Indian Rupees Twenty Six Thousand One Hundred Fifty Eight Only	
	₹ 26,158.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\OCT\10044\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**1,56,556.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Fifty Six Thousand Five Hundred Fifty Six Only	
	₹ 1,56,556.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
June	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
July	*15,00,000.00*	*6,98,793.00*	11,06,550.42 Cr
August	*4,00,000.00*	*7,44,423.00*	14,50,973.42 Cr
September	*3,00,000.00*	*12,22,296.00*	23,73,269.42 Cr
October	*3,56,556.00*	*23,437.00*	20,40,150.42 Cr
Grand Total	***45,06,556.00***	***43,42,855.00***	**20,40,150.42 Cr**

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

Payment Voucher

No. : **PAY\OCT\10045\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**7,767.00**
SUP-Shubham Enterprises	**445.00**
SUP-Shubham Enterprises	**66,867.00**
SUP-Shubham Enterprises	**37,949.00**
SUP-Shubham Enterprises	**9,818.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand Eight Hundred Forty Six Only	
	₹ 1,22,846.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2020 to 8-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**2,07,211.02 Cr**
April			2,07,211.02 Cr
May	*80,000.00*	*2,88,438.00*	4,15,649.02 Cr
June	*2,65,000.00*	*5,08,255.00*	6,58,904.02 Cr
July	*5,75,000.00*	*2,87,019.00*	3,70,923.02 Cr
August	*1,40,000.00*	*3,15,236.00*	5,46,159.02 Cr
September	*1,70,000.00*	*3,43,277.00*	7,19,436.02 Cr
October	*2,22,846.00*		4,96,590.02 Cr
Grand Total	***14,52,846.00***	***17,42,225.00***	**4,96,590.02 Cr**

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

Payment Voucher

No. : **PAY\OCT\10046\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**1,31,993.00**
New Ref PAY\OCT\10046\20-21 **1,31,993.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Thirty One Thousand Nine Hundred Ninety Three Only	
	₹ 1,31,993.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,21,947.80 Cr**
April			2,21,947.80 Cr
May	*80,000.00*	*68,820.00*	2,10,767.80 Cr
June	*1,75,000.00*	*3,91,484.00*	4,27,251.80 Cr
July	*3,25,000.00*	*2,44,071.00*	3,46,322.80 Cr
August	*1,25,000.00*	*1,88,163.00*	4,09,485.80 Cr
September	*1,20,000.00*	*1,90,490.00*	4,79,975.80 Cr
October	*2,31,993.00*		2,47,982.80 Cr
Grand Total	***10,56,993.00***	***10,83,028.00***	**2,47,982.80 Cr**

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

Payment Voucher

(Page 2)

No. : **PAY\OCT\10047\20-21** Dated : **6-Oct-2020**

Particulars	Amount
SUP-Praful Sanitary New Ref PAY\OCT\10047\20-21 **1,13,117.00 Dr**	**1,13,117.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Three Lakh Eighty One Thousand Six Hundred Seven Only	
	₹ 3,81,607.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\OCT\10047\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary New Ref **PAY\OCT\10047\20-21** **25,982.00 Dr**	**25,982.00**
SUP-Praful Sanitary New Ref **PAY\OCT\10047\20-21** **1,65,108.00 Dr**	**1,65,108.00**
SUP-Praful Sanitary New Ref **PAY\OCT\10047\20-21** **77,400.00 Dr**	**77,400.00**

continued ...

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
June	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
July	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
August	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
September	*5,00,000.00*	*3,72,573.00*	18,09,225.00 Cr
October	*5,81,607.00*	*13,201.00*	12,40,819.00 Cr
Grand Total	***51,56,608.00***	***46,04,875.00***	**12,40,819.00 Cr**