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

Payment Voucher

No. : **PAY\OCT\10048\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**20,835.00**
New Ref **PAY\OCT\10048\20-21** **20,835.00 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 Twenty Thousand Eight Hundred Thirty Five Only	
	₹ 20,835.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,27,987.00 Cr**
April			4,27,987.00 Cr
May	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
June	*6,40,000.00*	*9,61,022.00*	11,82,540.00 Cr
July	*9,50,000.00*	*4,01,689.00*	6,34,229.00 Cr
August	*3,08,254.00*	*5,03,723.00*	8,29,698.00 Cr
September	*3,20,000.00*	*3,33,057.00*	8,42,755.00 Cr
October	*1,70,835.00*		6,71,920.00 Cr
Grand Total	***26,21,003.00***	***28,64,936.00***	**6,71,920.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10049\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons New Ref **PAY\OCT\10049\20-21** **1,065.00 Dr**	**1,065.00**
SUP-Ganji Venkannah & Sons New Ref **PAY\OCT\10049\20-21** **9,048.00 Dr**	**9,048.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Thirteen Only	
	₹ 10,113.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,56,410.00 Cr**
April			1,56,410.00 Cr
May	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
June	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
July	*1,95,000.00*	*93,326.00*	1,25,993.00 Cr
August	*55,000.00*	*58,860.00*	1,29,853.00 Cr
September	*1,30,000.00*	*63,429.00*	63,282.00 Cr
October	*25,113.00*		38,169.00 Cr
Grand Total	***6,02,760.00***	***4,84,519.00***	**38,169.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10050\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**19,550.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Nineteen Thousand Five Hundred Fifty Only	
	₹ 19,550.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,89,166.00 Cr**
April			5,89,166.00 Cr
May			5,89,166.00 Cr
June	*2,14,615.98*	*1,15,000.00*	4,89,550.02 Cr
July	*3,50,000.00*		1,39,550.02 Cr
August	*55,000.00*		84,550.02 Cr
September	*55,000.00*		29,550.02 Cr
October	*39,550.00*	*10,000.00*	0.02 Cr
Grand Total	***7,14,165.98***	***1,25,000.00***	**0.02 Cr**

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

Payment Voucher

No. : **PAY\OCT\10051\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account : SUP-Shah Traders New Ref **PAY\OCT\10051\20-21** **47,946.00 Dr**	**47,946.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Forty Seven Thousand Nine Hundred Forty Six Only	
	₹ 47,946.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Shah Traders
Monthly Summary
1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,41,362.00 Cr**
April			6,41,362.00 Cr
May	*80,000.00*	*1,28,900.00*	6,90,262.00 Cr
June	*3,30,000.00*	*1,07,312.00*	4,67,574.00 Cr
July	*3,85,000.00*	*2,86,281.00*	3,68,855.00 Cr
August	*2,00,000.00*	*2,12,262.00*	3,81,117.00 Cr
September	*1,20,000.00*	*1,54,778.00*	4,15,895.00 Cr
October	*2,05,258.00*		2,10,637.00 Cr
Grand Total	***13,20,258.00***	***8,89,533.00***	**2,10,637.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10052\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works New Ref PAY\OCT\10052\20-21 **696.00 Dr**	**696.00**
SUP-Venkataramana Stationery & Binding Works New Ref PAY\OCT\10052\20-21 **31,190.00 Dr**	**31,190.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Thirty One Thousand Eight Hundred Eighty Six Only	
	₹ 31,886.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**32,303.00 Cr**
April			32,303.00 Cr
May	*32,303.00*	*49,142.00*	49,142.00 Cr
June	*78,626.00*	*1,74,617.00*	1,45,133.00 Cr
July	*90,000.00*	*33,912.00*	89,045.00 Cr
August	*45,000.00*	*1,07,885.00*	1,51,930.00 Cr
September	*1,10,000.00*	*22,772.00*	64,702.00 Cr
October	*46,886.00*		17,816.00 Cr
Grand Total	***4,02,815.00***	***3,88,328.00***	**17,816.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10053\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Anisha Associates	**7,742.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Forty Two Only	
	₹ 7,742.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*93,545.00*	93,545.00 Cr
June	*93,545.00*		
July	*40,000.00*	*1,37,935.00*	97,935.00 Cr
August	*50,000.00*	*39,807.00*	87,742.00 Cr
September	*65,000.00*	*66,741.00*	89,483.00 Cr
October	*17,742.00*		71,741.00 Cr
Grand Total	***2,66,287.00***	***3,38,028.00***	**71,741.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10054\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**1,07,312.00**
New Ref **PAY\OCT\10054\20-21** **1,07,312.00 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 Seven Thousand Three Hundred Twelve Only	
	₹ 1,07,312.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,41,362.00 Cr**
April			6,41,362.00 Cr
May	*80,000.00*	*1,28,900.00*	6,90,262.00 Cr
June	*3,30,000.00*	*1,07,312.00*	4,67,574.00 Cr
July	*3,85,000.00*	*2,86,281.00*	3,68,855.00 Cr
August	*2,00,000.00*	*2,12,262.00*	3,81,117.00 Cr
September	*1,20,000.00*	*1,54,778.00*	4,15,895.00 Cr
October	*2,05,258.00*		2,10,637.00 Cr
Grand Total	***13,20,258.00***	***8,89,533.00***	**2,10,637.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10055\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**6,936.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Six Only	
	₹ 6,936.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*15,000.00*		15,000.00 Dr
May	*40,000.00*	*86,883.00*	31,883.00 Cr
June	*20,000.00*		11,883.00 Cr
July	*50,000.00*	*46,926.00*	8,809.00 Cr
August			8,809.00 Cr
September	*60,000.00*	*58,127.00*	6,936.00 Cr
October	*6,936.00*		
Grand Total	***1,91,936.00***	***1,91,936.00***	

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

Payment Voucher

No. : **PAY\OCT\10056\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**16,338.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Thirty Eight Only	
	₹ 16,338.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*23,789.00*	*56,640.00*	32,851.00 Cr
July	*58,339.00*	*77,030.00*	51,542.00 Cr
August	*35,000.00*	*1,14,602.00*	1,31,144.00 Cr
September	*1,31,144.00*	*60,228.00*	60,228.00 Cr
October	*26,338.00*		33,890.00 Cr
Grand Total	***2,74,610.00***	***3,08,500.00***	**33,890.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10057\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

CONT-D.Ramulu

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,10,000.00*	*2,29,763.00*	1,19,763.00 Cr
June	*1,40,000.00*	*1,40,852.00*	1,20,615.00 Cr
July	*1,35,000.00*	*75,856.00*	61,471.00 Cr
August	*50,000.00*		11,471.00 Cr
September	*5,000.00*	*62,831.00*	69,302.00 Cr
October	*50,000.00*		19,302.00 Cr
Grand Total	***4,90,000.00***	***5,09,302.00***	**19,302.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10058\20-21** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*20,000.00*	*61,610.00*	41,610.00 Cr
June	*1,25,000.00*	*1,17,020.00*	33,630.00 Cr
July	*80,000.00*	*1,46,983.00*	1,00,613.00 Cr
August	*1,37,949.00*		37,336.00 Dr
September		*13,926.00*	23,410.00 Dr
October	*30,000.00*	*68,974.00*	15,564.00 Cr
Grand Total	***3,92,949.00***	***4,08,513.00***	**15,564.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10059\20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**39,420.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shreyas Services towards house keeping charges against invoice no:-223 dt:-30.9.2020	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Four Hundred Twenty Only	
	₹ 39,420.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\OCT\10060\20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**29,075.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Expert Security Services towards security charges against invoice no:-ESS/78/20 dt:-01.10.2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Five Only	
	₹ 29,075.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

Payment Voucher

No. : **PAY\OCT\10061\20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
SUP-Saya Surender Gunny Merchant	**8,085.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401436 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no: -70977 req no:-168017	
Amount (in words) :	
Indian Rupees Eight Thousand Eighty Five Only	
	₹ 8,085.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Saya Sarda Chemi Merchant		
Towards	Purchase of Carry Bags		
Amount	8085/-	Payment / cheque date	9/10/20
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.	70977	Requisition no.	168017
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Bhasker			
			5/10/20
			6/10/20

APPROVED BY
- 1 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

 05-10-2020 4:33:36 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**	70977	168017
#5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.	**Doc Date**	05-10-2020	
	Quote No	Nil	
GSTIN 36BERPS5253MIZM	**Quote Date**	05-10-2020	
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	700.00	11.00	0.00	5.00	8,085.00
					Total Order Value . . .	**8,085.00**

Rupees : Eight Thousand Eighty Five Only.

Terms and Conditions :-

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

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Saya Surendar Gunny Merchant***

Name : ____________________

Date : __/__/___

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

Payment Voucher

No. : **PAY\OCT\10062\20-21** Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**1,63,804.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-401439 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71013 req no:-168018	
Amount (in words) :	
Indian Rupees One Lakh Sixty Three Thousand Eight Hundred Four Only	
	₹ 1,63,804.00

09/10/2020

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	1,63,804/-	Payment / cheque date	06/10/2020.
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.	71013	Requisition no.	168018.
Remarks/ Desc.	PPC Cement (520 Bags) - SOVLLP.		

Requested by:	Approved by:	Sign	Date
	MINISH		06/10/2020

APPROVED BY
- 1 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 Ord...

Original / Office Copy / Purchase Div Copy

 06-10-2020 11:16:40 AM

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

Supplier Details

Sri Balaji Marketing Associates Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020 9246524365 9246524365	**Doc No**	71013	168018
	Doc Date	06-10-2020	
	Quote No	NIL	
	Quote Date	06-10-2020	
	SupplyType	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	246.10	0.00	28.00	163,804.16
Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Four and Paise Sixteen Only.			**Total Order Value . . .**			**163,804.16**

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	1,63,804/- Dt 07-10-2020
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 Silver Oak Villas LLP-Contact Mr Purshottam-9502177288

For ***Summit Sales LLP***

Authorised Signatory

Name : 05/10/2020

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ____________

Date : __/__/____

Purchase Order

 06-10-2020 11:16:40 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**	71013	168018
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	06-10-2020	
	Quote No	NIL	
9246524365	**Quote Date**	06-10-2020	
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	520.00	246.10	0.00	28.00	163,804.16
				Total Order Value . . .		**163,804.16**

Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKTHI brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	1,63,804/- Dt 07-10-2020
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 Silver Oak Villas LLP-Contact Mr Purshottam-9502177288

For ***Summit Sales LLP***

Authorised Signatory

05/10/2020

Name : ______________

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

No. : **PAY\OCT\10063\20-21** Dated : **8-Oct-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates	**3,37,992.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-401440 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71019 req no:-168019	
Amount (in words) : Indian Rupees Three Lakh Thirty Seven Thousand Nine Hundred Ninety Two Only	
	₹ 3,37,992.00

Prepared by: bhavani

Approved by

09/10/2020

Receiver's Signature

P-1

Request for payment

0Division	Purchase Department		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement.		
Amount	3,37,992/-	Payment / cheque date	
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.	71019.	Requisition no.	168019.
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
	MINISH		06/10/2020

APPROVED BY
7 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

 06-10-2020 11:16:40 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**	71019	168019
	Doc Date	06-10-2020	
	Quote No	NIL	
	Quote Date	06-10-2020	
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	520.00	246.10	0.00	28.00	163,804.16
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	520.00	261.70	0.00	28.00	174,187.52
					Total Order Value . . .	**337,991.68**

Rupees : Three Lakh(s) Thirty Seven Thousand Nine Hundred Ninty One and Paise Sixty Eight 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	3,37,992/- Dt 06-10-2020
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 MPL-Contact Mr Subba Reddy-7674808777

For ***Summit Sales LLP***

Authorised Signatory

06/10/2020

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10064\20-21** Dated : **8-Oct-2020**

Particulars	Amount
Account :	
ECARD-HEMENDRA -009783600000550	**3,813.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payent made to Hemendra towards expences card reload payment	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Thirteen Only	
	₹ 3,813.00

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\10065\20-21** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**65,346.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477811 being chque issued to Adilabad Timber Mart towards purchase of salwood door frame as 50% advance payment against po no:-71123 req no: -168010	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Three Hundred Forty Six Only	
	₹ 65,346.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of Salwood door frame		
Amount	65,346-00	Payment / cheque date	12-10-20
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.	71123	Req no	168010
Remarks/ Desc.	50% Advance balance after delivery		

Requested by:	Approved by:	Sign	Date
Prabhakar			09-10-20

APPROVED BY
09 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

 09-Oct-20 3:14:28 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			
Adilabad Timber Mart	**Doc No**	71123	168010
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076	**Doc Date**	09-10-2020	
	Quote No	Nil	
GSTIN 36AADFA0098D1ZU	**Quote Date**	07-08-2019	
9505109395 9505109395	**SupplyType**	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	10.00	3,306.75	0.00	18.00	39,019.65
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	20.00	1,972.75	0.00	18.00	46,556.90
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	20.00	1,911.75	0.00	18.00	45,117.30
					Total Order Value . . .	**130,693.85**

Rupees : One Lakh(s) Thirty Thousand Six Hundred Ninty Three and Paise Eighty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Malaysian salwood. Rate per CFT is Rs.1,175/-.Sl.no. 1 section shall be of 5 x 3 & Sl.no. 2 to 5 - 4 x 21/2.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	GST included in above price.
Delivery Date	Within 10 days.
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	Extra.
Warranty	Nil
Advance Paid	Rs. 65,346/- as advance paid through cheque no..............,dated.
Other Terms	We reserve the right items not confirming to qlty & specs.Making charges RS.28/- included in the above price. Above order for Stock Maintaine purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Adilabad Timber Mart***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10066\20-21** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**399.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards allowances for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature