

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

**Payment Voucher**

No. : **PAY\OCT\10120\20-21**

Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Shree Ram Enterprises	<b>75,000.00</b>
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	<b>₹ 75,000.00</b>

Prepared by: lavanya

Approved by 

Receiver's Signature

## Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

### SUP-Shree Ram Enterprises

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	40,000.00	1,68,431.00	1,28,431.00 Cr
August	55,000.00	4,68,104.00	5,41,535.00 Cr
September	1,70,000.00	39,362.00	4,10,897.00 Cr
October	1,00,000.00	1,43,706.00	4,54,603.00 Cr
<b>Grand Total</b>	<b>3,65,000.00</b>	<b>8,19,603.00</b>	<b>4,54,603.00 Cr</b>

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

**Payment Voucher**

No. : PAY\OCT\10121\20-21

Dated : 27-Oct-2020

Particulars	Amount
<b>Account :</b> SUP-Ganesh Tube Traders New Ref PAY\OCT\10121\20-21 1,00,000.00 Dr	<b>1,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online paid towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

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 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,21,947.80 Cr</b>
April			2,21,947.80 Cr
May			
June	80,000.00	68,820.00	2,10,767.80 Cr
July	1,75,000.00	3,91,484.00	4,27,251.80 Cr
August	3,25,000.00	2,44,071.00	3,46,322.80 Cr
September	1,25,000.00	1,88,163.00	4,09,485.80 Cr
October	1,20,000.00	3,45,266.00	6,34,751.80 Cr
	3,47,352.00	53,962.00	3,41,361.80 Cr
<b>Grand Total</b>	<b>11,72,352.00</b>	<b>12,91,766.00</b>	<b>3,41,361.80 Cr</b>

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

**Payment Voucher**

No. : PAY\OCT\10122\20-21

Dated : 27-Oct-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	1,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : online paid towards credit balance against bills	
Amount (in words) : Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

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 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,07,211.02 Cr</b>
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	3,68,562.00	65,758.00	4,16,632.02 Cr
<b>Grand Total</b>	<b>15,98,562.00</b>	<b>18,07,983.00</b>	<b>4,16,632.02 Cr</b>

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

**Payment Voucher**

No. : **PAY\OCT\10123\20-21**

Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	<b>1,50,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online paid towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees One Lakh Fifty Thousand Only	
	<b>₹ 1,50,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**M G Road, Ranigunj  
Secunderabad**SUP-Sri Balaji Enterprises**

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>5,92,876.24 Cr</b>
April			5,92,876.24 Cr
May			
June	2,50,000.00	5,34,803.00	8,77,679.24 Cr
July	10,44,800.00	8,61,648.00	6,94,527.24 Cr
August	7,15,890.00	7,64,715.00	7,43,352.24 Cr
September	4,59,222.00	5,71,366.00	8,55,496.24 Cr
October	5,24,047.00	6,59,243.00	9,90,692.24 Cr
	4,40,770.00	88,809.00	6,38,731.24 Cr
<b>Grand Total</b>	<b>34,34,729.00</b>	<b>34,80,584.00</b>	<b>6,38,731.24 Cr</b>



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

**Payment Voucher**

No. : **PAY\OCT\10124\20-21**

Dated : **27-Oct-2020**

Particulars	Amount
<b>Account :</b> SUP-Reflections Electricals (P) Ltd. New Ref PAY\OCT\10124\20-21 2,00,000.00 Dr	<b>2,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online paid towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Only	
	<b>₹ 2,00,000.00</b>

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 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>4,27,987.00 Cr</b>
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	5,49,897.00	10,59,595.00 Cr
October	2,68,948.00		7,90,647.00 Cr
<b>Grand Total</b>	<b>27,19,116.00</b>	<b>30,81,776.00</b>	<b>7,90,647.00 Cr</b>

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

**Payment Voucher**

No. : PAY\OCT\10125\20-21

Dated : 27-Oct-2020

Particulars	Amount
<b>Account :</b> Sup-Datthu Communication	<b>8,500.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online paid towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Eight Thousand Five Hundred Only	
	<b>₹ 8,500.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

## Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

### Sup-Datthu Communication

Monthly Summary  
1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	10,030.00	18,530.00	8,500.00 Cr
September	17,000.00	17,000.00	8,500.00 Cr
October			8,500.00 Cr
<b>Grand Total</b>	<b>27,030.00</b>	<b>35,530.00</b>	<b>8,500.00 Cr</b>

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

**Payment Voucher**

No. : **PAY\OCT10126\20-21**

Dated : **27-Oct-2020**

Particulars	Amount
Account : → SUP-Ganesh Tiles & Sanitary	<b>3,00,000.00</b>
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 Only	
	<b>₹ 3,00,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>21,77,105.00 Cr</b>
April			21,77,105.00 Cr
May	10,47,451.00	4,00,905.00	15,30,559.00 Cr
June	12,22,451.00	8,65,955.00	11,74,063.00 Cr
July	8,46,241.00	30,710.00	3,58,532.00 Cr
August	10,90,668.00	7,89,919.00	57,783.00 Cr
September	57,783.00	13,91,419.00	13,91,419.00 Cr
October			13,91,419.00 Cr
<b>Grand Total</b>	<b>42,64,594.00</b>	<b>34,78,908.00</b>	<b>13,91,419.00 Cr</b>

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

**Payment Voucher**

No. : **PAYOCT10127120-21**

Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	<b>3,00,000.00</b>
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 Only	
	<b>₹ 3,00,000.00</b>

Prepared by: lavanya

Approved by 

Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,85,522.00 Dr</b>
April		5,39,667.94	3,54,145.94 Cr
May	2,66,499.00		87,646.94 Cr
June	3,50,332.00	9,31,138.00	6,68,452.94 Cr
July	7,78,380.00	1,90,664.00	80,736.94 Cr
August	7,18,820.00	13,86,205.00	7,48,121.94 Cr
September	4,43,782.00	12,95,757.00	16,00,096.94 Cr
October	2,00,000.00		14,00,096.94 Cr
<b>Grand Total</b>	<b>27,57,813.00</b>	<b>43,43,431.94</b>	<b>14,00,096.94 Cr</b>



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

**Payment Voucher**

No. : **PAYIOCT10128120-21**

Dated : 27-Oct-2020

Particulars	Amount
<b>Account :</b> SUP-Praful Sanitary New Ref PAYIOCT10128120-21 3,00,000.00 Dr	<b>3,00,000.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> online paid towards credit balance against bills	
<b>Amount (in words) :</b> Indian Rupees Three Lakh Only	
	<b>₹ 3,00,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

## Summit Sales LLP (20-21)

M G Road, Ranigunj  
Secunderabad

### SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>17,92,552.00 Cr</b>
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	4,54,504.00	18,91,156.00 Cr
October	7,30,189.00	3,36,017.00	14,96,984.00 Cr
<b>Grand Total</b>	<b>53,05,190.00</b>	<b>50,09,622.00</b>	<b>14,96,984.00 Cr</b>

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

**Payment Voucher**

No. : **PAY\OCT\10129\20-21**

Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	<b>5,00,000.00</b>
Through : BANK-YES BANK LTD A/c No:-009763700001491 On Account of : online paid towards credit balance against bills Amount (in words) : Indian Rupees Five Lakh Only	<b>₹ 5,00,000.00</b>

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 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>22,03,851.42 Cr</b>
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	15,51,559.00	27,02,532.42 Cr
October	5,62,789.00	1,56,370.00	22,96,113.42 Cr
<b>Grand Total</b>	<b>47,12,789.00</b>	<b>48,05,051.00</b>	<b>22,96,113.42 Cr</b>

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

**Payment Voucher**

No. : PAY\OCT\10130\20-21

Dated : 27-Oct-2020

Particulars	Amount
Account : CONT-Chootelal Mahto	<b>25,000.00</b>
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 Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**M G Road, Ranigunj  
Secunderabad**CONT-Chootelal Mahto**

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	31,936.00	66,264.00	41,264.00 Cr
<b>Grand Total</b>	<b>2,16,936.00</b>	<b>2,58,200.00</b>	<b>41,264.00 Cr</b>

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

**Payment Voucher**

No. : PAY/OCT/10131/20-21

Dated : 27-Oct-2020

Particulars	Amount
Account : CONT-D.Ramulu	<b>25,000.00</b>
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 Five Thousand Only	
	<b>₹ 25,000.00</b>

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 26-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	90,000.00	61,524.00	40,826.00 Cr
<b>Grand Total</b>	<b>5,30,000.00</b>	<b>5,70,826.00</b>	<b>40,826.00 Cr</b>



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

**Payment Voucher**

No. : **PAY\OCT\10132\20-21**

Dated : 27-Oct-2020

Particulars	Amount
<b>Account :</b> SIP-Interest on TDS	<b>419.00</b>
<b>Through :</b> Cash	
<b>On Account of :</b> Being cash paid towards TDS late fee for the month of Aug-2020	
<b>Amount (in words) :</b> Indian Rupees Four Hundred Nineteen Only	
	<b>₹ 419.00</b>

Prepared by: lavanya

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/OCT/10133/20-21**

Dated : 28-Oct-2020

Particulars	Amount
<b>Account :</b> OIE-Repairs & Maintenance-Automobiles	<b>1,350.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Being online payment to D. Lavanya towards vehicle maintenance expenses as per bill no : 371 dt: 28.10.20	
<b>Amount (in words) :</b> Indian Rupees One Thousand Three Hundred Fifty Only	
	<b>₹ 1,350.00</b>

Prepared by: Iqra Khatoon



Receiver's Signature



**TAX INVOICE**  
**CASH / CREDIT BILL**

Cell : 9866182211

9247192469

9652764311

**GANAPATHI AUTO PARTS**

**ALL TWO WHEELERS SPARES**

Shop No. 13/73, Yadav Nagar, Near Petrol Bunk,  
Malkajgiri, Secunderabad.

No. **371**

Date 28/10/20

M/s. D Lavanya. TS08ET5318.

Sl. No.	PARTICULARS	Qty.	Rate	Amount Rs. Ps.
	2 7518 Gel			1300
	Chunt			590
	Bong			120
	<u>Inward pay-1350/-</u>			
			CGST 9%	
			SGST 9%	
			CGST 14%	
			SGST 14%	
			TOTAL	2010

GSTIN : 36AOEPK8339L1ZG

- Note :
1. Prices are inclusive of CGST, SGST 28%, 18%
  2. Goods once sold will not be taken back.
  3. Batteries, Tyres & Tubes guaranteed against any manufacturing defect Replace by Companies Terms & Conditions Only. No Immediate Replace by Dealer.
  4. Subject to Hyderabad Jurisdiction.

  
**Signature**

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

**Payment Voucher**

No. : PAY/OCT/10133120-21

Dated : 28-Oct-2020

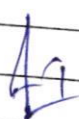
Particulars	Amount
<b>Account :</b> SUP-Pranav Agencies	<b>3,22,397.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Chq no:-477824 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71569 req no:-168075	
<b>Amount (in words) :</b> Indian Rupees Three Lakh Twenty Two Thousand Three Hundred Ninety Seven Only	
	<b>₹ 3,22,397.00</b>

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Pranav Agencies.		
Towards	Purchasing of cement.		
Amount	322,397/-	Payment / cheque date	26/10/2020
Payment from company	SLLP		
Project	SHLLP		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	71569	Requisition no.	168075
Remarks/ Desc.	PPC by OPC Cement (520 Bags each) - MPL		
Requested by:	Approved by:	Sign	Date
	MINISH		24/10/20

APPROVED BY  
 21 OCT 2020  
 SOHAM MOJI  
 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.

# Purchase Order

Page(s) 1 Of

24-10-2020 10:16:45

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**

PRANAV AGENCIES

311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003

GSTIN 36agkpk7722p1zq

9989210123

Doc No

71569

168075

Doc Date

24-10-2020

Quote No

NIL

Quote Date

24-10-2020

SupplyType

Supply

**Kind Attn : Mr. Kalpesh**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	234.37	0.00	28.00	155,996.67
2 3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	250.00	0.00	28.00	166,400.00
<b>Total Order Value . . .</b>					<b>322,396.67</b>

Rupees : Three Lakh(s) Twenty Two Thousand Three Hundred Ninty Six and Paise Sixty Seven Only.

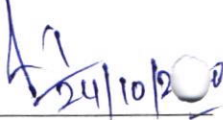
**Terms and Conditions :-****Specification / Brand** Item shall be Of Penna CEMENT**Payment Terms** 100% as advance**Tax** Included in the above price**Delivery Date** Immediate**Delivery Location** Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

**Penalty For Delay** NIL**Transportation Cost** Included in the above price and Hamali charges**Warranty** NIL**Advance Paid** RS 3,22,397/-**Other Terms** We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag. above order is for site use purpose**Completion Date** NIL**Measurment** NIL**Security** NIL**Remarks** Delivery at MPL contact person Mr.Subba Reddy-767480777For **Summit Sales LLP**

Authorised Signatory



Name : \_\_\_\_\_

Contact

Accepted the above Terms And Conditions

For **PRANAV AGENCIES**

Name : \_\_\_\_\_

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

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

**Payment Voucher**

No. : **PAYIOCT10135\20-21**

Dated : 28-Oct-2020

Particulars	Amount
<b>Account :</b> SUP-Pranav Agencies	<b>1,31,997.00</b>
<b>Through :</b> BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b> Chq no:-477825 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71571 req no:-168068	
<b>Amount (in words) :</b> Indian Rupees One Lakh Thirty One Thousand Nine Hundred Ninety Seven Only	
	<b>₹ 1,31,997.00</b>

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Pranav Agencies.		
Towards	Purchase of cement.		
Amount	1,31,997/-	Payment / cheque date	26/10/2020
Payment from company	SLLP		
Project	SHLLI		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC		
Payment mode	<input type="checkbox"/> Transfer <input type="checkbox"/> Other: <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	71571	Requisition no.	168068
Remarks/ Desc.	PPC cement (440 Bag's) - NE. ✓		
Requested by:	Approved by:	Sign	Date
	MINISHI	AI	24/10/2020

**APPROVED BY**  
**27 OCT 2020**  
 SOHAM MOJI  
 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

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

**Supplier Details**

PRANAV AGENCIES  
311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad -  
500003

**GSTIN** 36agkpk7722p1zq

9989210123

<b>Doc No</b>	71571	168068
<b>Doc Date</b>	24-10-2020	
<b>Quote No</b>	NIL	
<b>Quote Date</b>	24-10-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Mr. Kalpesh**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	440.00	234.37	0.00	28.00	131,997.18
<b>Total Order Value . . .</b>					<b>131,997.18</b>

Rupees : One Lakh(s) Thirty One Thousand Nine Hundred Ninty Seven and Paise Eighteen Only.

**Terms and Conditions :-**

**Specification / Brand** Item shall be Of Penna CEMENT

**Payment Terms** 100% as advance

**Tax** Included in the above price

**Delivery Date** Immediate

**Delivery Location** Summit Housing LLP  
Cherlapally, Behind Kingston PG college, Hyderabad  
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

**Penalty For Delay** NIL

**Transportation Cost** Included in the above price and Hamali charges

**Warranty** NIL

**Advance Paid** RS 1,31,997/-

**Other Terms** We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag. above order is for site use purpose

**Completion Date** NIL

**Measurment** NIL

**Security** NIL

**Remarks** Delivery at NE contact person Mr. Vijay Raj-9849497484

For **Summit Sales LLP**

Authorised Signatory

Name : \_\_\_\_\_

Contact

Accepted the above Terms And Conditions

For **PRANAV AGENCIES**

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

Name : \_\_\_\_\_

Handwritten signature and date: 24/10/20