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

Payment Voucher

No. : **PAY\NOV\10116\20-21** Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Saya Surender Gunny Merchant	**17,325.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-490357 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no: -72223 req no:-168127	
Amount (in words) : Indian Rupees Seventeen Thousand Three Hundred Twenty Five Only	
	₹ 17,325.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Saya Surendra [illegible] Merchant		
Towards	Purchase of [illegible]		
Amount	17325 /-	Payment / cheque date	20/11/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	72223	Requisition no.	168127
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Sharma			18/11/20
			19/11/20

APPROVED BY
14 NOV 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

 18-11-2020 4:57:37 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 #5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012. **GSTIN** 36BERPS5253MIZM 24605466 9347005466	**Doc No**	72223	168127
	Doc Date	18-11-2020	
	Quote No	Nil	
	Quote Date	18-11-2020	
	SupplyType	Supply	

Kind Attn : Mr.S.Sunrendar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4034 - Consumables - Gunny Bag - other - nos	1,500.00	11.00	0.00	5.00	17,325.00
					Total Order Value . . .	**17,325.00**

Rupees : Seventeen Thousand Three Hundred Twenty 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\NOV\10117\20-21** Dated : **25-Nov-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 P.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	23-11-20
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			23-11-20

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
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

amazon.in

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

Sold By :
Appario Retail Private Ltd
* Survey Number 99/1, Mamidipally Village, Shamshabad
HYDERABAD, TELANGANA, 500108
IN

PAN No: AALCA0171E
GST Registration No: 36AALCA0171E1Z0

Billing Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 404-1369028-6209947
Order Date: 19.11.2020

Invoice Number : IN-HYD3-670204
Invoice Details : TG-HYD3-1034-2021
Invoice Date : 19.11.2020

Sl. No	Description	Unit Price	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	10	₹24,567.80	9%	CGST	₹2,211.10	₹28,990.00
					9%	SGST	₹2,211.10	
	Shipping Charges HSN:sku	₹8.48		₹84.80	9%	CGST	₹7.60	₹100.00
					9%	SGST	₹7.60	
TOTAL:							₹4,437.40	₹29,090.00

Amount in Words:
Twenty-nine Thousand And Ninety 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 :
The Peripheral Store
* Sy No. 524/1,2,3,4,6, 525/1,2,3,4,5,6, 526/3,4,5,6,527 of madivala village, and Sy no.51/1 of thatanahalli village, kasaba hobli, anekal taluk, Bangalore urban district
Bangalore, Karnataka, 562107
IN

PAN No: AAIFT9162A
GST Registration No: 29AAIFT9162A1Z0

Billing Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 404-1336832-9033903
Order Date: 21.11.2020

Invoice Number : IN-BLR7-8313
Invoice Details : KA-BLR7-144971981-2021
Invoice Date : 21.11.2020

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	HP 4QF97AA 15.6-inch Duotone Laptop Briefcase (Silver) | B07KKJCVXD (4QF97AA)	₹1,033.90	₹0.00	4	₹4,135.60	18%	IGST	₹744.40	₹4,880.00
	Shipping Charges	₹8.47	-₹8.47		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹744.40	₹4,880.00

Amount in Words:
Four Thousand Eight Hundred And Eighty only

For The Peripheral Store:

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
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 404-9750256-3860344
Order Date: 13.11.2020

Invoice Number : IN-HYD8-4465282
Invoice Details : TG-HYD8-1034-2021
Invoice Date : 13.11.2020

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Canon IXUS 185 20MP Digital Camera with 8X Optical Zoom (Red) + Memory Card + Camera Case | B06ZXR6CR8 (B06ZXR6CR8)	₹7,015.26	₹0.00	1	₹7,015.26	9%	CGST	₹631.37	₹8,278.00
						9%	SGST	₹631.37	
	Shipping Charges	₹33.90	-₹33.90		₹0.00	9%	CGST	₹0.00	₹0.00
						9%	SGST	₹0.00	
TOTAL:								₹1,262.74	₹8,278.00

Amount in Words:
Eight Thousand Two Hundred And Seventy-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)

IRN/QR Code:

Sold By :
Appario Retail Private Ltd
* TCI Supply Chain Solutions, Near Khapri Village, MADC, Near Khapri Village, MADC
Nagpur, Maharashtra, 441108
IN

PAN No: AALCA0171E
GST Registration No: 27AALCA0171E1ZZ

Billing Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
Sy no. 74&75, behind. Kingstone PG college,Cherlapally, Cherlapally, Hyderabad
HYDERABAD, TELANGANA, 501301
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 404-7373465-8509101
Order Date: 09.11.2020

Invoice Number : IN-NAG1-414800
Invoice Details : MH-NAG1-1034-2021
Invoice Date : 21.11.2020

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	SanDisk 64GB Class 10 microSDXC Memory Card with Adapter (SDSQUAR-064G-GN6MA) | B073JYVKNX (B073JYVKNX) HSN:8523	₹550.00	₹0.00	5	₹2,750.00	18%	IGST	₹495.00	₹3,245.00
	Shipping Charges HSN:8523	₹6.78	-₹6.78		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹495.00	₹3,245.00

Amount in Words:
Three Thousand Two Hundred Forty-five only

*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

Flipkart
Join Plus

Search for products, brands and more

My Account More Cart

Electronics TVs & Appliances Men Women Baby & Kids Home & Furniture Sports, Books & More Flights Offer Zone Grocery

Home > My Account > My Orders

Mi 360° 1080p WiFi Smart Security Camera
Color: White
Seller: RetailNet
₹2,899
Cancelled
The delivery agent could not reach you

Refund Completed (Refund ID: CR20112303451913356162308)
- ₹14495.0 as refund will be added to your YESBANK MASTERCARD Debit Card 538103******4500 by Dec 01.

Mi 360° 1080p WiFi Smart Security Camera
Color: White
Seller: RetailNet
₹2,899
Cancelled
The delivery agent could not reach you

Refund Completed (Refund ID: CR20112303451913356162308)
- ₹14495.0 as refund will be added to your YESBANK MASTERCARD Debit Card 538103******4500 by Dec 01.

Mi 360° 1080p WiFi Smart Security Camera
Color: White
Seller: RetailNet
₹2,899
Cancelled
The delivery agent could not reach you

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Mi 360° 1080p WiFi Smart Security Camera
Color: White
Seller: RetailNet
₹2,899
Cancelled
The delivery agent could not reach you

Refund Completed (Refund ID: CR20112303451913356162308)
- ₹14495.0 as refund will be added to your YESBANK MASTERCARD Debit Card 538103******4500 by Dec 01.

Mi 360° 1080p WiFi Smart Security Camera
Color: White
Seller: RetailNet
₹2,899
Cancelled
The delivery agent could not reach you

Refund Completed (Refund ID: CR20112303451913356162308)
- ₹14495.0 as refund will be added to your YESBANK MASTERCARD Debit Card 538103******4500 by Dec 01.

Vu Premium 126cm (50 inch) Ultra HD (4K)...
Color: Front Bezel: Grey||Rear: Black||Stand: Grey
Size: 50
Seller: Akshaya Patra
₹37,740
Delivered on Sep 22
Your item has been delivered
★ RATE & REVIEW PRODUCT

Installation and Demo
FREE
Expected Sep 28

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

Payment Voucher

No. : **PAY\NOV\10118\20-21**

Dated : **25-Nov-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Devi Lavanya towards Salary advance for the month of ~~Oct~~ Nov-20 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\NOV\10119\20-21** Dated : **28-Nov-2020**

Particulars	Amount
Account : Sup-Abhinav Photo Frame Works On Account **6,060.00 Dr**	**6,060.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq No:-490358 Being chq issued to Abhinav Photo Frame Works towards 100 % as advance payment for purchae of Frame with mirrors against Po No:-72435 **Amount (in words) :** Indian Rupees Six Thousand Sixty Only	
	₹ 6,060.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division
Pay to	Abhinav Photo Frame works
Towards	Purchase of Frame with Mirrors.
Amount	Rs. 68601/- — Payment / cheque date: 28/11/20
Payment from company	Summit Sales LLP
Project	SHLLP
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☑ No
PO/WO no.	72435 — Requisition no.: 168161
Remarks/ Desc.	On delivery of Production of bill.

Requested by:	Approved by:	Sign	Date
T.D. Mulay		[signature]	25/11; 25/11

APPROVED BY
26 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

25-11-2020 15:57:55

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			
Abhinav Photo Frame Works H.no. 1-3-176/C/1, P.S. Colony, Shiva Sai Wines lane, Kawadiguda, Hyderabad - 80. **GSTIN** 36BSIPS1701B2Z3 9441792233/8309441145	**Doc No**	72435	168161
	Doc Date	25-11-2020	
	Quote No	Nil	
	Quote Date	12-02-2019	
	SupplyType	Supply	

Kind Attn : Mr. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2279 - Carpentry -glass - Frame with mirror - Other - Nos *15" x 20"*	12.00	505.00	0.00	0.00	6,060.00
					Total Order Value . . .	**6,060.00**
Rupees : Six Thousand Sixty Only.						

Terms and Conditions :-

Specification / Brand	Above item shalll be of 'Saintgobain / Modi guard' brand 5mm thickness. Frame of fibre material.
Payment Terms	On delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 2days.
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 bome by us.
Warranty	Nil
Advance Paid	Rs. 6,060/- 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.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Abhinav Photo Frame Works*

Name : ____________

Date : __/__/____

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

Payment Voucher

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

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**4,98,056.00**
SIP-GST	**2,286.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-490362 Being chq issued to Y/S For RTGS/NEFT To GST Challan towards gst payment for the month of OCt-2020	
Amount (in words) :	
Indian Rupees Five Lakh Three Hundred Forty Two Only	
	₹ 5,00,342.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

CPIN: 20113600209938	Challan Generated on : 30/11/2020 14:17:52	Expiry Date : 15/12/2020

Details of Taxpayer

GSTIN: 36ACQFS2044C1Z7 Name(Legal): SUMMIT SALES LLP	E-mail Id: gXX@XXXXXXXXXXXXXXXXom Address : XXXXXXXXXX Telangana,500003	Mobile No.: 9XXXXX9781

Details of Deposit (All Amount in Rs.)

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government Of India	CGST(0005)	249028	368	-	775	-	250171
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	249028	368	0	775	0	250171
Telangana	SGST(0006)	249028	368	-	775	-	250171
Total Amount							500342
Total Amount (in words)		Rupees Five Lakhs Three hundred Fourty-Two Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600209938
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	500342

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

Particulars of depositor

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

Paid Challan Information

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

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

GOODS AND SERVICES TAX

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

(Valid Till Date : 15/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 500342 (Rupees in words)Rupees Five Lakhs Three hundred Fourty-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9781

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600209938
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	500342

(...)

Date: **Signature**

FOR BANK's USAGE

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

Instruction for Banks/Customer :

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

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

Payment Voucher

No. : **PAY\NOV\10121\20-21**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**1,61,983.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-490361 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-72493	
Amount (in words) :	
Indian Rupees One Lakh Sixty One Thousand Nine Hundred Eighty Three Only	
	₹ 1,61,983.00

Prepared by: lavanya

Approved by

Receiver's Signature 9246157771

Request for payment

Division	Purchase Division
Pay to	Sri Balaji Marketing Associates
Towards	Purchase of Cement
Payment / cheque date	28/11/2020.
Amount	161983/-
Payment from company	~~SSLLP~~ SHLLP
Project	
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:
...divided (attach statement)	☐ Yes ☑ No
Requisition no.	168165
Date	27/11/2020
PO	72493 Cement (540 Bag's) ← SOVLLP (stock purpose)
Sign	

APPROVED BY
28 NOV 2020
...HAM MCD...
MANAGING DIRECTOR

...all transfers to Happay or petro card

 27-11-2020 11:46:21 AM

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			
Sri Bajajji Marketing Associates Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020 9246524365	**Doc No**	72493	168165
	Doc Date	27-11-2020	
	Quote No	NIL	
	Quote Date	27-11-2020	
	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	540.00	234.35	0.00	28.00	161,982.72
					Total Order Value . . .	**161,982.72**

Rupees : One Lakh(s) Sixty One Thousand Nine Hundred Eighty Two and Paise Seventy Two 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	161983/-Cheque Dt.
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 SOVLLP-Contact Person Mr Purshottam 9502177288

For *Summit Sales LLP*
Authorised Signatory

27/11/2020

Name : ____________

Accepted the above Terms And Conditions
For *Sri Bajajji Marketing Associates*

Name : ____________

Date : __/__/____

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

Payment Voucher

Nov 10|22

No. : PAY\~~DEC\10033~~\20-21

30|11|20

Dated : ~~1-Dec-2020~~

Particulars	Amount
Account :	
TDS-Common Expences	2,483.00
TDS-.75% Contract	3,619.00
TDS-1.5% Contract	600.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
ch.no:- 490363 being cheque issued to Yes bank towards TDS Challan payment for the month of Nov ' 2020.	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Two Only	
	₹ 6,702.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : 30-Nov-2020

Particulars	Amount
Account :	
FEXP-Interest on OD	**2,726.60**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being Debit Interest capitalized	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Six and Sixty paise Only	
	₹ 2,726.60

Prepared by: lavanya

Approved by

Receiver's Signature