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

Payment Voucher

No. : **PAY\FEB\10090\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Akshaya Traders	**25,229.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Twenty Five Thousand Two Hundred Twenty Nine Only	**₹ 25,229.00**

Receiver's Signature

Approved by

Prepared by: lavanya

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

SUP-Akshaya Traders

Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,130.00 Cr**
April			4,130.00 Cr
May	4,130.00	29,667.00	29,667.00 Cr
June	44,667.00	93,309.00	78,309.00 Cr
July	1,05,000.00	1,15,276.00	88,585.00 Cr
August	40,000.00	72,738.00	1,21,323.00 Cr
September	60,000.00	30,869.00	92,192.00 Cr
October	60,869.00	48,205.00	79,528.00 Cr
November	65,000.00	44,339.00	58,867.00 Cr
December	69,062.00	22,821.00	12,626.00 Cr
January	30,255.00	48,878.00	31,249.00 Cr
February	31,249.00		
Grand Total	**5,10,232.00**	**5,06,102.00**	

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

Payment Voucher

No. : **PAY\FEB\10091\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works New Ref PAY\FEB\10092\20-21 **41,164.00 Dr**	**41,164.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills	
	₹ 41,164.00

Amount (in words) :
Indian Rupees Forty One Thousand One Hundred Sixty Four Only

Receiver's Signature

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Prepared by: lavanya

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

SUP-Venkataramana Stationery & Binding Works

Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	84,159.00	1,26,089.00 Cr
October	71,886.00	52,383.00	1,06,586.00 Cr
November	75,000.00	86,512.00	1,18,098.00 Cr
December	85,000.00	70,709.00	1,03,807.00 Cr
January	1,23,444.00	58,986.00	39,349.00 Cr
February	42,597.00	3,248.00	
Grand Total	**7,53,856.00**	**7,21,553.00**	

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

Payment Voucher

No. : **PAY\FEB\10092\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Tulasi Group of Industries	**43,141.00**
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 Three Thousand One Hundred Forty One Only	**₹ 43,141.00**

Receiver's Signature

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Prepared by: lavanya

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance	23,789.00	56,640.00	32,851.00 Cr
April	58,339.00	77,030.00	51,542.00 Cr
May	35,000.00	1,14,602.00	1,31,144.00 Cr
June	1,31,144.00	60,228.00	60,228.00 Cr
July	60,228.00	25,394.00	25,394.00 Cr
August	65,000.00	1,92,860.00	1,53,254.00 Cr
September	1,53,254.00	1,51,512.00	1,51,512.00 Cr
October	1,00,000.00	43,141.00	94,653.00 Cr
November	94,653.00		
December			
January			
February			
Grand Total	**7,21,407.00**	**7,21,407.00**	

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

Payment Voucher

No. : **PAY\FEB\10093\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Veerabhadra Enterprises	**43,223.00**
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 Three Thousand Two Hundred Twenty Three Only	**₹ 43,223.00**

Prepared by: lavanya

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

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,767.00 Cr**
April			3,767.00 Cr
May		*31,895.00*	35,662.00 Cr
June	*50,662.00*	*1,05,880.00*	90,880.00 Cr
July	*85,000.00*	*54,750.00*	60,630.00 Cr
August	*45,000.00*	*1,00,776.00*	1,16,406.00 Cr
September	*60,000.00*	*55,708.00*	1,12,114.00 Cr
October	*70,000.00*	*78,285.00*	1,20,399.00 Cr
November	*95,000.00*	*80,195.00*	1,05,594.00 Cr
December	*90,000.00*	*1,31,457.00*	1,47,051.00 Cr
January	*1,47,051.00*	*72,361.00*	72,361.00 Cr
February	*72,361.00*		
Grand Total	***7,15,074.00***	***7,11,307.00***	

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

Payment Voucher

No. : **PAY\FEB\10094\20-21**   Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP- Cosmo Durables Pvt Ltd	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP- Cosmo Durables Pvt Ltd

Monthly Summary

1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*10,000.00*	*38,106.00*	28,106.00 Cr
August	*28,106.00*	*38,542.00*	38,542.00 Cr
September	*25,000.00*		13,542.00 Cr
October	*13,542.00*		
November		*25,695.00*	25,695.00 Cr
December	*35,695.00*	*48,820.00*	38,820.00 Cr
January	*38,820.00*	*1,05,348.00*	1,05,348.00 Cr
February	*67,986.00*		37,362.00 Cr
Grand Total	***2,19,149.00***	***2,56,511.00***	**37,362.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10095\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	**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**

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

SUP-Rajadhani Tiles Company
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**89,223.20 Dr**
April	1,48,680.00		2,37,903.20 Dr
May	50,000.00	3,60,726.00	72,822.80 Cr
June	72,822.00		0.80 Cr
July	2,51,280.00	2,12,046.00	39,233.20 Dr
August	1,75,000.00	4,59,620.00	2,45,386.80 Cr
September	2,89,760.00		44,373.20 Dr
October		4,37,190.00	3,92,816.80 Cr
November	1,50,000.00		2,42,816.80 Cr
December	1,96,080.00	1,51,060.00	1,97,796.80 Cr
January	1,41,080.00	1,32,160.00	1,88,876.80 Cr
February	1,50,000.00		38,876.80 Cr
Grand Total	**16,24,702.00**	**17,52,802.00**	**38,876.80 Cr**

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

Payment Voucher

No. : **PAY\FEB\10096\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**60,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	**₹ 60,000.00**

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

SUP-Maha Lakshmi Traders
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
			1,21,917.92 Dr
Opening Balance			1,21,917.92 Dr
April	*1,08,607.00*	*1,00,630.00*	1,29,894.92 Dr
May	*21,169.00*	*2,66,609.00*	1,15,545.08 Cr
June	*1,36,832.00*		21,286.92 Dr
July	*86,518.00*	*86,518.00*	21,286.92 Dr
August	*3,25,822.00*	*2,53,417.00*	93,691.92 Dr
September	*6,939.00*	*2,09,237.00*	1,08,606.08 Cr
October	*50,000.00*	*2,80,722.00*	3,39,328.08 Cr
November	*1,90,000.00*	*1,73,625.00*	3,22,953.08 Cr
December	*2,65,000.00*	*1,14,743.00*	1,72,696.08 Cr
January	*1,17,953.00*		54,743.08 Cr
February			
Grand Total	***13,08,840.00***	***14,85,501.00***	**54,743.08 Cr**

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

Payment Voucher

No. : **PAY\FEB\10097\20-21**

Dated : **8-Feb-2021**

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

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*4,68,562.00*	*5,54,283.00*	8,05,157.02 Cr
November	*4,50,000.00*	*3,49,890.00*	7,05,047.02 Cr
December	*5,00,000.00*	*7,12,855.60*	9,17,902.62 Cr
January	*6,03,420.00*	*62,595.00*	3,77,077.62 Cr
February	*3,25,000.00*		52,077.62 Cr
Grand Total	***35,76,982.00***	***34,21,848.60***	**52,077.62 Cr**

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

Payment Voucher

No. : **PAY\FEB\10098\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-Shah Traders	
Agst Ref **2138** **75,000.00 Dr**	**75,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: lavanya

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Receiver's Signature

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

SUP-Shah Traders

Monthly Summary
1-Apr-2020 to 8-Feb-2021

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	*4,15,895.00*		
November			
December			
January		*4,82,820.00*	4,82,820.00 Cr
February	*4,25,000.00*		57,820.00 Cr
Grand Total	***19,55,895.00***	***13,72,353.00***	**57,820.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10099\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**1,50,000.00**
Agst Ref **100** **1,50,000.00 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 Fifty Thousand Only	
	₹ 1,50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 8-Feb-2021

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*	*3,45,266.00*	6,34,751.80 Cr
October	*4,47,352.00*	*4,92,091.00*	6,79,490.80 Cr
November	*4,00,000.00*	*7,96,257.00*	10,75,747.80 Cr
December	*6,50,000.00*	*8,99,696.00*	13,25,443.80 Cr
January	*9,50,000.00*	*2,97,366.00*	6,72,809.80 Cr
February	*5,50,000.00*		1,22,809.80 Cr
Grand Total	***38,22,352.00***	***37,23,214.00***	**1,22,809.80 Cr**

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

Payment Voucher

No. : **PAY\FEB\10100\20-21**

Dated : **8-Feb-2021**

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

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Receiver's Signature

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

SUP-Sri Balaji Enterprises

Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**5,92,876.24 Cr**
April			5,92,876.24 Cr
May	*2,50,000.00*	*5,34,803.00*	8,77,679.24 Cr
June	*10,44,800.00*	*8,61,648.00*	6,94,527.24 Cr
July	*7,15,890.00*	*7,64,715.00*	7,43,352.24 Cr
August	*4,59,222.00*	*5,71,366.00*	8,55,496.24 Cr
September	*5,24,047.00*	*6,59,243.00*	9,90,692.24 Cr
October	*7,92,600.00*	*7,36,706.00*	9,34,798.24 Cr
November	*8,21,875.00*	*11,62,144.00*	12,75,067.24 Cr
December	*8,64,600.00*	*3,10,845.00*	7,21,312.24 Cr
January	*8,81,619.00*	*5,79,157.00*	4,18,850.24 Cr
February	*2,94,701.00*		1,24,149.24 Cr
Grand Total	***66,49,354.00***	***61,80,627.00***	**1,24,149.24 Cr**

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

Payment Voucher

No. : **PAY\FEB\0101\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	**2,00,000.00**
Agst Ref **1041** 2,00,000.00 Dr	
Through : BANK-YES BANK LTD A/c No:-00976370000149I	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

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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-Feb-2021

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*	*5,49,897.00*	10,59,595.00 Cr
October	*4,68,948.00*	*5,76,425.92*	11,67,072.92 Cr
November	*6,00,000.00*	*3,51,209.00*	9,18,281.92 Cr
December	*8,00,000.00*	*6,62,457.00*	7,80,738.92 Cr
January	*6,00,000.00*	*3,87,516.00*	5,68,254.92 Cr
February	*4,00,000.00*		1,68,254.92 Cr
Grand Total	***53,19,116.00***	***50,59,383.92***	**1,68,254.92 Cr**

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

Payment Voucher

No. : **PAY\FEB\10102\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 8-Feb-2021

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*	*15,51,559.00*	27,02,532.42 Cr
October	*10,62,789.00*	*7,72,099.00*	24,11,842.42 Cr
November	*12,50,000.00*	*12,60,583.00*	24,22,425.42 Cr
December	*17,00,000.00*	*7,52,977.00*	14,75,402.42 Cr
January	*10,50,000.00*	*3,28,204.00*	7,53,606.42 Cr
February	*5,00,000.00*		2,53,606.42 Cr
Grand Total	***97,12,789.00***	***77,62,544.00***	**2,53,606.42 Cr**

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

Payment Voucher

No. : **PAY\FEB\10103\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Vasant Enterprises Agst Ref **826** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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

SUP-Vasant Enterprises
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May		*34,928.00*	34,928.00 Cr
June	*34,928.00*		
July			
August	*34,928.00*		34,928.00 Dr
September		*34,928.00*	
October			
November			
December		*12,68,181.00*	12,68,181.00 Cr
January	*15,00,000.00*	*17,15,510.00*	14,83,691.00 Cr
February	*12,00,000.00*		2,83,691.00 Cr
Grand Total	***27,69,856.00***	***30,53,547.00***	**2,83,691.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10104\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Shree Ram Enterprises	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

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 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August	*40,000.00*	*1,68,431.00*	1,28,431.00 Cr
September	*55,000.00*	*4,68,104.00*	5,41,535.00 Cr
October	*1,70,000.00*	*39,362.00*	4,10,897.00 Cr
November	*1,75,000.00*	*2,95,316.00*	5,31,213.00 Cr
December	*2,50,000.00*	*2,98,422.00*	5,79,635.00 Cr
January	*4,00,000.00*	*2,53,262.00*	4,32,897.00 Cr
February	*3,55,000.00*	*7,02,565.00*	7,80,462.00 Cr
	4,00,000.00		3,80,462.00 Cr
Grand Total	***18,45,000.00***	***22,25,462.00***	**3,80,462.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10105\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
Sup-Encore Metals Pvt Ltd Agst Ref **EMPL/H20-21/332** **3,00,000.00 Dr**	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Sup-Encore Metals Pvt Ltd
Monthly Summary
1-Apr-2020 to 8-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		*31,88,028.00*	31,88,028.00 Cr
December	*28,59,846.00*	*35,30,453.00*	38,58,635.00 Cr
January	*27,00,000.00*	*15,18,004.00*	26,76,639.00 Cr
February	*23,00,000.00*		3,76,639.00 Cr
Grand Total	***78,59,846.00***	***82,36,485.00***	**3,76,639.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10106\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Praful Sanitary Agst Ref **132** **5,00,000.00 Dr**	**5,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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 8-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*4,54,504.00*	18,91,156.00 Cr
October	*10,30,189.00*	*7,62,523.00*	16,23,490.00 Cr
November	*10,50,000.00*	*14,57,352.00*	20,30,842.00 Cr
December	*11,00,000.00*	*14,38,078.00*	23,68,920.00 Cr
January	*13,94,550.00*	*8,22,938.00*	17,97,308.00 Cr
February	*13,00,000.00*		4,97,308.00 Cr
Grand Total	***1,04,49,740.00***	***91,54,496.00***	**4,97,308.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10107\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : ECARD-HEMENDRA -009783600000550	**2,916.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Hemendra towards expences card reload payment **Amount (in words) :** Indian Rupees Two Thousand Nine Hundred Sixteen Only	
	₹ 2,916.00

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\FEB\10108\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Gaja Steel Pro Private Limited New Ref PAY\FEB\10108\20-21 **3,186.00 Dr**	**3,186.00**
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 Thousand One Hundred Eighty Six Only	**₹ 3,186.00**

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Gaja Steel Pro Private Limited
Monthly Summary
1-Apr-2020 to 10-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*75,688.00*	75,688.00 Cr
November	*40,000.00*	*1,89,402.00*	2,25,090.00 Cr
December	*1,50,000.00*	*1,50,502.00*	2,25,592.00 Cr
January	*3,00,592.00*	*1,53,688.00*	78,688.00 Cr
February	*78,688.00*		
Grand Total	***5,69,280.00***	***5,69,280.00***	

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

Payment Voucher

No. : **PAY\FEB\10109\20-21** Dated : **8-Feb-2021**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**11,460.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to raghu towards expences card reload payment **Amount (in words) :** Indian Rupees Eleven Thousand Four Hundred Sixty Only	
	₹ 11,460.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

ECARD-RAGHU 009783600000786
Monthly Summary
1-Apr-2020 to 10-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**24,772.00 Dr**
April			24,772.00 Dr
May		*220.00*	24,552.00 Dr
June	*19,096.00*	*21,199.00*	22,449.00 Dr
July	*6,980.00*	*27,115.00*	2,314.00 Dr
August	*3,690.00*	*22,956.00*	16,952.00 Cr
September	*52,397.00*	*62,195.00*	26,750.00 Cr
October	*89,170.00*	*64,016.00*	1,596.00 Cr
November	*13,864.00*	*26,134.00*	13,866.00 Cr
December	*51,865.00*	*15,959.00*	22,040.00 Dr
January	*7,682.00*	*29,722.00*	
February	*11,460.00*	*11,460.00*	
Grand Total	***2,56,204.00***	***2,80,976.00***	

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

Payment Voucher

No. : **PAY\FEB\10110\20-21**

Dated : **8-Feb-2021**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware New Ref PAY\FEB\10110\20-21 **4,813.00 Dr**	**4,813.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Four Thousand Eight Hundred Thirteen Only	
	₹ 4,813.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Monthly Summary

1-Apr-2020 to 10-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*11,328.00*	*20,768.00*	9,440.00 Cr
June	*29,943.00*	*20,060.00*	443.00 Dr
July	*443.00*	*885.00*	1.00 Dr
August	*36,108.00*	*36,108.00*	1.00 Dr
September	*33,040.00*		33,041.00 Dr
October		*33,040.00*	1.00 Dr
November	*5,433.00*	*5,433.00*	1.00 Dr
December	*15,592.00*	*15,592.00*	1.00 Dr
January	*8,425.00*	*13,239.00*	4,813.00 Cr
February	*18,127.00*	*13,314.00*	
Grand Total	***1,58,439.00***	***1,58,439.00***	

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

Payment Voucher

1011

No. : **PAY\FEB\10110\20-21** Dated : **9-Feb-2021**

Particulars	Amount
Account :	
SUP-Hestia	**9,08,585.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-872153 Being chq issued to Hestia towards 25% as advance payment for purchase of tiles against po no:-74556 Dt:-15.02.2021 Req no:-182621	
Amount (in words) :	
Indian Rupees Nine Lakh Eight Thousand Five Hundred Eighty Five Only	**₹ 9,08,585.00**

Prepared by: lavanya Approved by Receiver's Signature

Soham Sir,

As per your Instruction we have prepared Chq without requision approval.

Lovanya.o
9/2/2021

Request for payment

Division	PURCHASE		
Pay to	HESTIA		
Towards	Purchase of tiles		
Amount	9,08,585-00	Payment / cheque date	09-2-21
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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	74556	Req no	182621
Remarks/ Desc.	25% Advance balance after delivery		

Requested by:	Approved by:	Sign	Date
Prabhakar		[signature]	09-02-21

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

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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
GSTIN 36AAMFH1012P1Z9
9849290876
9849290876

Doc No	74556	182621
Doc Date	08-02-2021	
Quote No	Nil	
Quote Date	08-02-2021	
SupplyType	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9105 - Tiles - Griglo Serena - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
2	9106 - Tiles - Earth Grey Light - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
3	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
4	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
5	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
6	9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	325.00	771.00	0.00	18.00	295,678.50
7	9110 - Tiles - Stained Concrete Griglo - 600mmx1200mm - Boxes	325.00	771.00	0.00	18.00	295,678.50
8	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	327.00	766.00	0.00	18.00	295,568.76
9	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	327.00	766.00	0.00	18.00	295,568.76

Total Order Value . . . 3,634,343.83

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

Terms and Conditions :-

Specification / Brand	Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 59/-, 2 tiles in a box, box sft for 200x1200- 15.32 sft, rate per sft rs. 59/-, 6 tiles in a box
Payment Terms	25% Advance banalce after delivery of all tiles to site
Tax	Included in the above prices
Delivery Date	With in 30 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Rs. 1 per sft can be applicable if all the tiles not delivered beyond 30 days of PO.
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs. 9,08,585-00, by RTGS/Cheque, dated..................

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Hestia*

Name : ____________

Date : __/__/____

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Purchase Order

Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Summit Sales LLP*

Authorised Signatory

Name :

[redacted]

Accepted the above Terms And Conditions

For *Hestia*

Name :

Date : / /

Scanned with CamScanner

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

Payment Voucher

10112

No. : **PAY\FEB\10111\20-21**

Dated : **9-Feb-2021**

Particulars	Amount
Account :	
SUP-Saya Surender Gunny Merchant	**8,400.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-872155 Being chq issued to Say Surender Gunny Merchant towards 100% as advance payment for purchase of Gunnybags against po no:-74505 dt: -06.02.2021 Req-168372	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Only	
	₹ 8,400.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

dDivision	PURCHASE		
Pay to	Saya Surendar Gunny Merchant		
Towards	Gunny Bags		
Amount	8,400/-	Payment / cheque date	12/02/21
Payment from company	SSLLP		
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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	74505	Req no	168372
Remarks/ Desc.	—		

Requested by:	Approved by:	Sign	Date
Keerthi 08/02/21	Kuy 08/02/21		
	Prabhakar	PSL	8/2

APPROVED BY
08 FEB 2021
[illegible] 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

 08-02-2021 11:50:20

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.	**Doc No**	74505	168372
	Doc Date	06-02-2021	
	Quote No	Nil	
GSTIN 36BERPS5253MIZM	**Quote Date**	06-02-2021	
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	500.00	16.00	0.00	5.00	8,400.00
					Total Order Value . . .	**8,400.00**

Rupees : Eight Thousand Four Hundred 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
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	Nil
Advance Paid	Rs....8400..../-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 : 08/02/2021

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

10113
No. : **PAY\FEB\10112\20-21**

Dated : **9-Feb-2021**

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:872156 Being cheque issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of mirrors against po no:74463 dt:04.02.2021 rqn no:168362	
Amount (in words) : Indian Rupees Six Thousand Sixty Only	
	₹ 6,060.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Abhinav Photo Frame Works		
Towards	Purchase of Mirrors		
Amount	Rs. 6,060/-	Payment / cheque date	6/2/21
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.	74463	Requisition no.	16836
Remarks/ Desc.	On delivery & production of bill.		

Requested by:	Approved by:	Sign	Date
T.D. Mulay			4/2/21
	Prabhakar		4/2/21

APPROVED BY
05 FEB 2021
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

 04-02-2021 15:30:03

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**	74463	168362
	Doc Date	04-02-2021	
	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
Rupees : Six Thousand Sixty Only.					**Total Order Value . . .**	**6,060.00**

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
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne 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\FEB\10113\20-21** 10114

Dated : **9-Feb-2021**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**52,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:872157 Being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of cement against po no:74546 dt:08.02.2021 rqn no:168377	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Only	
	₹ 52,000.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Patel Enterprises.		
Towards	52000/- Purchase of cement .		
Amount	52000/-	Payment / cheque date	09/02/2021
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.	74546	Requisition no.	168377 .
Remarks/ Desc.	PPC - 200 Bags - GMR .		

Requested by:	Approved by:	Sign	Date
	MINISH		08/02/2021

APPROVED BY
08 FEB 2021
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.

 08-02-2021 12:20:40 PM

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

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No	74546	168377
Doc Date	08-02-2021	
Quote No	NIL	
Quote Date	08-02-2021	
SupplyType	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	200.00	203.13	0.00	28.00	52,000.00

Rupees : Fifty Two Thousand Only. **Total Order Value . . . 52,000.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 52,000/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT GMR-MALLAPUR-Contact Person Mr Ramprasad-8309938133.

13681
13217

13446
13751

For *Summit Sales LLP*
Authorised Signatory

Name : 08/02/2021

Name : ____________________

Accepted the above Terms And Conditions
For *Patel Enterprises*

Date : __/__/____