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

Payment Voucher

(0031)

No. : PAYM...R\10028\20-21 Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Shree Ram Enterprises	**1,50,000.00**
Through :	
BA... A/c No:-009763700001491	
On Account of :	
... paid to Shree Ram Enterprises towards bills against credit balance	
Amount (in words) :	
...s One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by Approved by Receiver's Signature

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

SUP-Shree Ram Enterprises

Monthly Summary

1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,35,830.00 Cr**
April			3,35,830.00 Cr
Grand Total			**3,35,830.00 Cr**

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

Payment Voucher

10032

No. : **PAY\MAR\10029\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Hestia	**4,91,125.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:930781 Being Cheque issued to Hestia as 50% advance towards purchase of Tiles against PO:76186 dt:06.04.2021	
Amount (in words) :	
Indian Rupees Four Lakh Ninety One Thousand One Hundred Twenty Five Only	
	₹ 4,91,125.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Hestia		
Towards	Regal beige against PO 76186		
Amount	4,91,125-00	Payment / cheque date	12-04-21
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.	76186	Req. no	182734
Remarks/ Desc.	505 Advance payment.		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			06-04-21

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.

APPROVED FOR CONSTRUCTION
06 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 06-Apr-21 3:12:51 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			
Hestia	**Doc No**	76186	182734
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	**Doc Date**	06-04-2021	
	Quote No	Nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	06-04-2021	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	1,300.00	640.32	0.00	18.00	982,250.88
					Total Order Value . . .	**982,250.88**

Rupees : Nine Lakh(s) Eighty Two Thousand Two Hundred Fifty and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 2 tiles in a box.
Payment Terms	50% Advance along with PO, balabce 50% after delivery of all tiles
Tax	Included in the above prices
Delivery Date	With in 15 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 per day, if all the tiles not delivered beyond 20 days of PO.
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Advance Rs. 4,91,125-00, by cheque.no- ...., Dated................
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

APPROVED FOR ... 06 APR 2021 SOHAM M... MANAGING DIR...

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Hestia***

Name :

Date : __/__/____

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

Payment Voucher

10033

No. : **PAY\MAR\~~10030~~\20-21** Dated : **7-Apr-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**46,448.00**
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:-339 dt:-31.03.2021	
Amount (in words) :	
Indian Rupees Forty Six Thousand Four Hundred Forty Eight Only	
	₹ 46,448.00

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

10034

No. : **PAY\MAR\~~10031~~\20-21** Dated : **7-Apr-21**

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/175/21 dt:-01.04.2021	
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)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10035

No. : **PAY\MAR\~~10032~~\20-21** Dated : **7-Apr-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Steel Tubes	**13,900.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-930782 being chque issued to Shiv Shakti Steel Tubes towards purchase of M S pipes as 100% advance payment against po no:-76138 req no: -168556	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Only	
	₹ 13,900.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of M.S. Pipes		
Amount	Rs. 13,900/-	Payment / cheque date	17-04-21
Payment from company	Sowmit Saley Lap		
Project	SHLEP		
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.	76138	Requisition no.	168556
Remarks/ Desc.	15 days of PDC		
Requested by:	Approved by:	Sign	Date 3-4-21
T.D. [signature]	MINISH	[signature]	03/04/2021

APPROVED BY
3 APR 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

 03-04-2021 11:34:16 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			
Shiv Shakti Steel Tubes	**Doc No**	76138	168556
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.	**Doc Date**	03-04-2021	
	Quote No	Nil	
GSTIN 36AAOFS6315A1ZB 66330148.	**Quote Date**	03-04-2021	
66568554/ 66330148 9246538038	**SupplyType**	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8099 - Steel - other - Sq. pipe - 25x25mm - kgs *2mm thick - 10 lengths*	95.00	62.00	0.00	18.00	6,950.20
2	8057 - Steel - other - MS Round Pipe - 1 In - kgs *2mm thick - 10 lengths*	95.00	62.00	0.00	18.00	6,950.20
	Total Order Value . . .					**13,900.40**

Rupees : Thirteen Thousand Nine Hundred and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Items shall be of ISI quality. Sl.no. 1 & 2 - 9.5kgs approx. weight per length. 20' lengths. weighment slip is must!
Payment Terms	15days of PDC.
Tax	All taxes 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	Extra
Warranty	Nil
Advance Paid	Rs. 13,900/- to be pay vide PDC.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for making of sample - Barrication.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name : 03/04/20

Accepted the above Terms And Conditions
For ***Shiv Shakti Steel Tubes***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	03.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11.00
Supplier		Req. No.	168556
Material required before date:		ID No.	65164

No	Description	Size	Quantity	Units	Inward No	Date
1	SQ. PIPE	1" x 2 MM	10	LENGHTS	} 62+18% - 9.5 g/L	
2	ROUND PIPE	1" X 2 MM	10	LENGHTS		
3	M.S. SHEET - 20 GAUGE	6' X 3'	10	SHEETS		
		76137	76138			

03 APR 2021

Remarks: FOR STOCK MAINTENANCE PURPOSE (Making of Samples-Barications)

Prepared By	NEHA		
Sign.& Date	03.04.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\APR\10036\20-21** Dated : **7-Apr-21**

Particulars	Amount
Account :	
TCS Payable-.075%	**9,099.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
TOwards TCS payment for the month of MAr-21	
Amount (in words) :	
Indian Rupees Nine Thousand Ninety Nine Only	
	₹ 9,099.00

Prepared by: bhavani   Approved by   Receiver's Signature

Request for payment

<table>
<tr><td>Division</td><td colspan="3">Purchase Department</td></tr>
<tr><td>Pay to</td><td colspan="3">Patel Enterprises</td></tr>
<tr><td>Towards</td><td colspan="3">Purchase of Cement -</td></tr>
<tr><td>Amount</td><td>1,95000/-</td><td>Payment / cheque date</td><td>06/04/2021</td></tr>
<tr><td>Payment from company</td><td colspan="3">SSLLP</td></tr>
<tr><td>Project</td><td colspan="3">SHLLP</td></tr>
<tr><td>Type of payment</td><td colspan="3">☑ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC
☐ Transfer ☐ Other:</td></tr>
<tr><td>Payment mode</td><td colspan="3">☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment
☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:</td></tr>
<tr><td colspan="2">Payment to be divided (attach statement)</td><td colspan="2">☐ Yes ☑ No</td></tr>
<tr><td>PO/WO no.</td><td>76150</td><td>Requisition no.</td><td>168557.</td></tr>
<tr><td>Remarks/ Desc.</td><td colspan="3">650 Bag's OPC - MPL.</td></tr>
<tr><td colspan="4"></td></tr>
<tr><td>Requested by:</td><td>Approved by:</td><td>Sign</td><td>Date</td></tr>
<tr><td></td><td>MINISH</td><td>[signature]</td><td>05/04/2021</td></tr>
<tr><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td></tr>
</table>

APPROVED BY
7 APR 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

 05-04-2021 1:37:44 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Patel Enterprises	**Doc No**	76150	168557
#3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc Date**	05-04-2021	
	Quote No	NIL	
040 - 65949511..	**Quote Date**	05-04-2021	
8886195195/93910-03261	**SupplyType**	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3001 - Cement - 53 grade - 50kgs - bags *OPC*	650.00	234.38	0.00	28.00	195,000.00
			Total Order Value . . .			**195,000.00**

Rupees : One Lakh(s) Ninty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra___ 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 1,95,000/-
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 MPL-Mallapur-Contact Person Mr Narender Reddy-7680971999.

For ***Summit Sales LLP***

Authorised Signatory

Name : 05/04/2021

Accepted the above Terms And Conditions

For ***Patel Enterprises***

Name : ____________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer

Company	MPL	Site & Phase	May Flower Patinum
Req. no.	177551	Req. Date	2-Apr-2021
Material required before	5-Apr-2021	ID no.	65138
Prepared by:	k.Sravani	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards part 2 civil work and concreting of column work purpose		

S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	-	-	-		
2	Cement -OPC	Bags	900	250	650	237	
3	Recron	Packets		-	-	+28	
4	Plasticizer	lts	-	-	-		

Notes:

1 Round off cement to nearest load size

2 Round off Recron to nearest packing size

3 Round off plasticizer to nearest packing size

02/04/2021

PO / 7651

3/4/21

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

Payment Voucher

10038

No. : **PAY\MAR\~~10040~~\20-21** Dated : **10-Apr-21**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
EMP-Devi Lavanya	**399.00**
On Account of :	
Online paid towards allowances for the onth of MAr-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	399.00

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

10039

No. : **PAY\MAR\~~10041~~\20-21** Dated : **10-Apr-21**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
Summit Builders	**3,927.00**
On Account of :	
Online paid to Summit Builders towards on behalf of PF & PT payment for the month of MAr-21	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Seven Only	
	3,927.00

Prepared by: lavanya Approved by Receiver's Signature

ESI , PF, PT - Satatement of Mar'2021.
Date: 09-04-2021
Prepared By: Iqra Khatoon

Pay Advance Payment to
Summit Builders - Axis Bank Account.

R.

Company:	SUMMIT SALES LLP	
S.No	Particulars	Amount
1	PF	3,727
2	ESI	-
3	PT	200
	Total	3,927

Iqra
9/4/21

APPROVED BY
09 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

10040

No. : **PAY\MAR\1~~0042~~\20-21** Dated : **10-Apr-21**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**795.00**
On Account of :	
Online paid towards Expences card reload payment for selva	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Five Only	
	795.00

Prepared by: lavanya

Approved by

Receiver's Signature