Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10041\20-21**

Dated : **14-Apr-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	**51,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-930797 Being cheque issued to Ganesh Tiles & Sanitary towards purchase of tiles against PO:76247 Dt:-09.04.2021 Req no:168576	
Amount (in words) : Indian Rupees Fifty One Thousand Only	
	₹ 51,000.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of tiles		
Amount	51,000-00	Payment / cheque date	19-04-21
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.	76247	Req. no	168576
Remarks/ Desc.	10% Advance payment		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			10-04-21

APPROVED BY
14 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

 10-Apr-21 11:11:48 AM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Ganesh Tiles & Sanitary	**Doc No**	76247	168576
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	09-04-2021	
	Quote No	nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	08-04-2021	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
					Total Order Value . . .	**512,541.31**

Rupees : Five Lakh(s) Twelve Thousand Five Hundred Fourty One and Paise Thirty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	10% advance balance 90% aganist delivery
Tax	GST included in the above prices
Delivery Date	To be delivered in 6 weeks
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 51,000-00, by cheque........... dated..............
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replaish, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices hall remain fixed (subject to change in the GST) for a period of 6 months.

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Contact - -

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ______________

Date : __/__/____

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Summit Sales LLP				
Site & Phase	SHLLP			Requisition No.	168576 ~~182743~~
Date	08-4-21	Time:	11:00 AM		
Supplier					
Material required before				Time:	

Sl. No.	Description	SIZE	QTY	UNITS
1	Black berry	12''x12''	507	Boxes
2	Blanco white	12''x12''	507	Boxes

76247

Remarks: For Stock replenish, purpose.

		ID. No:	65287
Prepared By:	Prabhakar	Approved By:	
Sign. & Date:	08-04-21	Sign. & Date:	

APPROVED
08 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10042\20-21** Dated : **14-Apr-21**

Particulars	Amount
Account :	
SUP- Artifeks Exterior & Interior Contracting P Ltd Advance PAY\MAR\10042\20-21 **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-930798 Being cheque issued to Artifeks Exterior and Interior Contracting Pvt Ltd towards purchase of Lappam Bags against PO:76152 Dt: -09.04.2021 Req no:182727	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Artifeks Exterior and Interior Contracting Pvt Ltd		
Towards	Purchase of Lappam bags		
Amount	50,000-00	Payment / cheque date	19-04-21
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.	76152	Req. no	182727
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			10-04-21

APPROVED BY
10 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

 09-Apr-21 5:06:06 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			
Artifeks Exterior and Interior Contracting Pvt Ltd	**Doc No**	76152	182727
Plot n- 101,109A, Saket township, Kapra, Ecil road, no 20 Phase 3 Hyderadad, Medchal,Malkajgiri 500062	**Doc Date**	09-04-2021	
	Quote No	nil	
GSTIN 36AASCA9050B1ZN	**Quote Date**	05-04-2021	
8688454844 8688454844	**SupplyType**	Supply	

Kind Attn : Shanmuga Sundaram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Wall plus putty*	200.00	426.27	0.00	18.00	100,599.72
					Total Order Value . . .	**100,599.72**

Rupees : One Lakh(s) Five Hundred Ninty Nine and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	Tata brand, wall plus 30 kg bag, powder based water ratio for 100 grams 39 ml
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 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.50,000-00, by cheque, dated.............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for sample checking purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name :

Name : ____________________

Accepted the above Terms And Conditions

For ***Artifeks Exterior and Interior Contracting Pvt Ltd***

Date : __/__/____

Estimate/Draft PO

05-Apr-21 2:1_3 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Artifeks Exterior and Interior Contracting Pvt Ltd	**Doc No**	76152	182727
Plot n- 101,109A, Saket township, Kapra, Ecil road, no 20 Phase 3 Hyderadad, Medchal,Malkajgiri 500062	**Doc Date**	05-04-2021	
	Quote No	nil	
GSTIN 36AASCA9050B1ZN	**Quote Date**	05-04-2021	
8688454844 8688454844	**SupplyType**	Supply	

Kind Attn : Shanmuga Sundaram

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Wall plus putty*	200.00	426.27	0.00	18.00	100,599.72
					Total Order Value . . .	**100,599.72**

Rupees : One Lakh(s) Five Hundred Ninty Nine and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	Tata brand, wall plus 30 kg bag, powder based water ratio for 100 grams 39 ml
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 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.50,000-00, by cheque, dated............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for sample checking purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
-1 APR 2021
SOHAM MODI
MANAGING DIRECTOR

3/4/21

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Artifeks Exterior and Interior Contracting Pvt Ltd***

Name : ____________ Name : ____________ Date : __/__/____

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Summit Sales LLP				
Site & Phase	SHLLP			Requisition No.	18-727
Date	05-04-21	Time:	11:00 AM		
Supplier					
Material required before				Time:	
Sl. No.	Description	76152	SIZE	QTY	UNITS
1	Lappum		30 kg	200	No
Remarks: For sample purpose, purpose.					
				ID. No:	65194
Prepared By:	Prabhakar	Approved By:			
Sign. & Date:	05-04-21	Sign. & Date:			

APPROVED
05 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

	Sir
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	report,
	h

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10043

No. : **PAY\MAR\10041\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**1,210.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930787 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-303 dt:-25.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ten Only	
	₹ 1,210.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10044

No. : **PAY\MAR\10042\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**1,210.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930788 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-304 Dt:-25.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ten Only	
	₹ 1,210.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10045

No. : **PAY\MAR\10043\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**1,210.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930789 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-302 Dt:-25.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ten Only	
	₹ 1,210.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10046

No. : **PAY\MAR\10044\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**1,210.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930790 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-306 Dt:-25.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ten Only	
	₹ 1,210.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10047

No. : **PAY\MAR\10045\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**1,210.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930791 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-305 Dt:-25.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ten Only	
	₹ 1,210.00

Prepared by: lavanya | Approved by | Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10048

No. : **PAY\MAR\10046\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**1,210.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930792 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-307 Dt:-25.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ten Only	
	₹ 1,210.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10049

No. : **PAY\MAR\10047\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**3,374.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930793 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-308 Dt:-25.03.2021	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Four Only	
	₹ 3,374.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

L0056

No. : **PAY\MAR\10048\20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**3,750.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930794 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-309 Dt:-25.03.2021	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Fifty Only	
	₹ 3,750.00

Prepared by: lavanya Approved by Receiver's Signature