

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ^{100.51} PAYIMAR/10049/20-21

Dated : 15-Apr-21

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	3,965.00

Through :

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

On Account of :

Chq No:-930795 Being cheque issued to SVR Pumps & Allied Services
towards repairing charges of pump against bill no:-310 Dt:-25.03.2021

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Sixty Five Only

₹ 3,965.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ¹⁰⁰⁵² PAYIMAR10050120-21

Dated : 15-Apr-21

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	3,890.00

Through :

BANK-YES BANK LTD A/c No.-009763700001491

On Account of :

Chq No:-930796 Being cheque issued to SVR Pumps & Allied Services
towards repairing charges of pump against bill no:-311 Dt:-25.03.2021

Amount (in words) :

Indian Rupees Three Thousand Eight Hundred Ninety Only

₹ 3,890.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAYIMAR/10054120-21

Dated : 15-Apr-21

10053

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	67,260.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-930786 Being cheque issued to Rajadhani Tiles Company towards 50 % as advance payment for Tanbrown granite against po no:-76209 dt:-07.04. 2021	
Amount (in words) : Indian Rupees Sixty Seven Thousand Two Hundred Sixty Only	₹ 67,260.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department	
Pay to	Rajadharil Tiles Company	
Towards	Durbhan & Tayabwan Granite	
Amount	Rs. 67,260/-	Payment / cheque date 12-4-24
Payment from company	Commit sales rep	
Project	CHCEP	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC	
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.	76709	Requisition no. 168555
Remarks/ Desc.	50% payment as advance.	
Requested by:	Approved by:	Sign:
T.D. Muneer		

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

Page(s) 1 Of 1

08-04-2021 17:20:00

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

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	76209	168555
Doc Date	07-04-2021	
Quote No	Nil	
Quote Date	22-07-2020	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft Height 39" & Length 9'6" above	2,000.00	57.00	0.00	18.00	134,520.00
Total Order Value . . .					134,520.00

Rupees : One Lakh(s) Thirty Four Thousand Five Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand All items shall be of 18mm thickness slabs. The above rates only for material supply.

Payment Terms 50% as advance & balance 50% after delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 2days.

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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included.

Warranty Nil

Advance Paid Rs. 67,260/- advance to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintainance purpose. Loading & Unloading charges included in above price.

Completion Date Nil

Measurment Payment will be made as the measurements noted upon received material

Security Nil

Remarks Nil

For **Summit Sales LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Date : __/__/__

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAYIAPR110054120-21**

Dated : **17-Apr-21**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	11,500.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Raghu towards expenses card reload payment	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Only	
	₹ 11,500.00

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. : PAYMAR10024120-21

Dated : 6-Apr-21

Particulars	Amount
Account : SUP-Sri Sai Decors	75,000.00

Through :

BANK OF BARODA A/c No-009763700001491

On Account of :

Being online paid to Sri Sai Decors towards bills against credit balance

Amount (in words) :

Indian Rupees Seventy Five Thousand Only

₹ 75,000.00

Prepared by: P. Jayani

Approved by:

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Decors

Monthly Summary

1-Apr-21 to 6-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			1,58,203.00 Cr 1,58,203.00 Cr
Grand Total			1,58,203.00 Cr

Summit Sales LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAYAPRI10056120-21**Dated : **17-Apr-21**

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	4,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to BPCL ECMS Fleet business towards petro card reload payment	
Amount (in words) : Indian Rupees Four Thousand Only	₹ 4,000.00

Prepared by: lavanya

Approved by

Receiver's Signature