Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10057\20-21** Dated : **17-Apr-21**

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

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises
Monthly Summary
1-Apr-21 to 17-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,84,218.00 Cr**
April	*3,00,000.00*	*1,50,000.00*	2,34,218.00 Cr
Grand Total	***3,00,000.00***	***1,50,000.00***	**2,34,218.00 Cr**

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

Payment Voucher

No. : **PAY\APR\10058\20-21** Dated : **20-Apr-21**

Through : **Cash**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Equipment-URD	**5,400.00**
On Account of :	
Being cash paid to Viswakarma Fabrication works towards MS pipe (SSLLP Material) Send to pipe turning for barigate purpose	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Only	
	₹ 5,400.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10059\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Vivid World	**1,198.00**
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 Thousand One Hundred Ninety Eight Only	
	₹ 1,198.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,198.00 Cr**
April	*1,198.00*		
Grand Total	***1,198.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10060\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**4,854.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty Four Only	**₹ 4,854.00**

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions
Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,854.00 Cr**
April	*4,854.00*		
Grand Total	***4,854.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10061\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**7,560.00**
New Ref PAY\MAR\10061\20-21 **7,560.00 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 Seven Thousand Five Hundred Sixty Only	
	₹ 7,560.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises
Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,560.00 Cr**
April	*7,560.00*		
Grand Total	***7,560.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10062\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Hestia	**88,400.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-930799 being chque issued to Hestia towards purchase of tiles as 10 % advance payment against po no:-76421 req no:-168603	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Four Hundred Only	
	₹ 88,400.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	HESTIA		
Towards	Purchase of Tiles		
Amount	88,400-00	Payment / cheque date	26-04-21
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.	76421	Req. no	168603
Remarks/ Desc.	10% Advance balance as per the delivery of tiles in parts		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			20-4-21
			APPROVED FOR CONSTRUCTION 20 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

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**	76421	168603
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	**Doc Date**	20-04-2021	
	Quote No	nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	16-04-2021	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	972.00	771.00	0.00	18.00	884,306.16
					Total Order Value . . .	**884,306.16**

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

Terms and Conditions :-

Specification / Brand	Isperia-Nexion international tiles, Box sft for 600x1200-15.42 sft, rate per sft Rs- 59/-, 2 tiles in a box.
Payment Terms	10% Adnance along with PO, Balance as per the delivery of the tiles in parts.
Tax	Included in the above prices
Delivery Date	With in 60 days.
Delivery Location	Gulmohar Residency, Mallapur, Nacharam. Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Rs. 1 per sft, per day can be applicable if all the tiles not delivered beyond delivery schdule
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Advance Rs. 88,400-00, by cheque.no- 930799, dated .26-04-21
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 CONSTRUCTION
20 APR 2021
SCHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Hestia*

Name :

Date : __/__/____

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10063\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware	**10,130.00**
Advance PAY\MAR\10063\20-21 **10,130.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:930806 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware towards purchase of welding rods & machine blades as 100% advance payment against PO no:76536 dt:20.04.2021 req no:168604	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Thirty Only	
	₹ 10,130.00

Prepared by: nagapriyanka   Approved by   Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Karnee Ganesh Steels & Hardware		
Towards	Purchase of Welding Rods & Machine Blades		
Amount	Rs 10,180/-	Payment / cheque date	24/4/21
Payment from company	Summit Sales LLP		
Project	SH LLP		
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.	76536	Requisition no.	168604
Remarks/ Desc.	100% payment as advance.		

Requested by:	Approved by:	Sign	Date 20/4/21.
T. D. Mpuing		[signature]	20/4/21

APPROVED FOR CONSTRUCTION
2 0 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

 20-04-2021 15:43:43 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 Laxmi Ganesh Steels & Hardware	**Doc No**	76536	168604
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	20-04-2021	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	23-01-2021	
9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9550 - Tools - Machine Blade - other - nos *Cutting blade Norton 14"*	50.00	145.00	0.00	18.00	8,555.00
2	9574 - Tools - Welding Rod - NA - nos	5.00	267.00	0.00	18.00	1,575.30
	Total Order Value . . .					**10,130.30**

Rupees : Ten Thousand One Hundred Thirty and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation. Welding rod - Mangalam brand.
Payment Terms	100% as advance at the time of delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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. 10,130/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Sri Laxmi Ganesh Steels & Hardware***

Name : __________

Date : __/__/____

.Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	20/04/2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	13:00
Supplier		Req. No.	168604
Material required before date:		ID No.	65530

No	Description	Size	Quantity	Units	Inward No	Date
1	Welding Rods	STD	5	Boxes		
2	Cutting Wheels	14"	50	nos		
3						
4						
5						

Remarks: ABOVE ORDER FOR MS FABRICATION WORK PURPOSE.

Prepared By	T.D. MURTHY	Sign. & Date	
Date:	20/04/2021		

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

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10064\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**50,445.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930807 Being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-76506 dt:20.04.2021 req no:168596	
Amount (in words) :	
Indian Rupees Fifty Thousand Four Hundred Forty Five Only	
	₹ 50,445.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadhani Tiles Company.		
Towards	Purchase of Tan Brown Granite		
Amount	Rs.50,445/-	Payment / cheque date	24/4/21
Payment from company	Current Sales Lap		
Project	SHLP		
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.	76596	Requisition no.	168596
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 20/4/21.
T.D. Nyeney			
			20/4

APPROVED FOR CONSTRUCTION
20 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

 20-04-2021 15:43:43 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	**Doc No**	76506	168596
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	20-04-2021	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	22-07-2020	
9848525411	**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*	1,500.00	57.00	0.00	18.00	100,890.00
	Total Order Value . . .					**100,890.00**

Rupees : One Lakh(s) Eight Hundred Ninty 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
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included.
Warranty	Nil
Advance Paid	Rs. 50,445/- 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 maintaine purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Rajadhani Tiles Company*

Name : ____________

Date : __/__/___

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	17.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	14.00
Supplier		Req. No.	168596
Material required before date:		ID No.	65519

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown Granite		1500	sft		
2						
3						
4						
5						
6	76506					
7						
8						
9						
10						
11						
12						
13						
14						

Remarks:FOR STOCK MAINTANENCE PURPOSE

Prepared By	BHAVANI		APPROVED BY
Sign.& Date	17.4.2021	Sign. & Date	19 APR 2021 SOHAM MODI MANAGING DIRECTOR

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

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10065\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**3,77,012.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-930802 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payament against po no:-76490 req no:168600	
Amount (in words) :	
Indian Rupees Three Lakh Seventy Seven Thousand Twelve Only	
	₹ 3,77,012.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel Enterprises.		
Towards	Purchase of Cement.		
Amount	3,77,012/-	Payment / cheque date	20/04/2021
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.	76490	Requisition no.	168600.
Remarks/ Desc.	1300 Bag's PPC - MPL. 100%. As advance		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	20/04/2021

APPROVED FOR CONSTRUCTION
20 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

 20-04-2021 10:35:31 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

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

040 - 65949511..
8886195195/93910-03261

Doc No	76490	168600
Doc Date	20-04-2021	
Quote No	NIL	
Quote Date	20-04-2021	
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	1,300.00	226.57	0.00	28.00	377,012.48
				Total Order Value . . .	**377,012.48**

Rupees : Three Lakh(s) Seventy Seven Thousand Twelve and Paise Fourty Eight 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	3,77,012/-
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 Mallapur Contact Person Mr Subba Reddy-7674808777.

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 20/04/2021

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.	177587	Req. Date	17-14-2021
Material required before	20-Apr-2021	ID no.	65455
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	1,700	400	1,300	✓	
2	Cement -OPC	Bags		760			
3	Recron	Packets		-	-		
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

20/04/2021