Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10101\20-21** Dated : **23-Apr-21**

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

Particulars	Amount
Account :	
SUP-Shree Ram Enterprises	**3,00,000.00**
On Account of :	
Online Paid towards redit balances 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
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10102\20-21** Dated : **24-Apr-21**

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

Particulars	Amount
Account :	
SUP-Patel Enterprises	**58,002.00**
On Account of :	
Chq No:-930812 Being chq issued to Patel Entp towards 100% as advance payment for purchase of cement bags against po no:-76617	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand Two Only	
	58,002.00

[illegible] 8096100406

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel Enterprises.		
Towards	Purchase of Cement.		
Amount	58,002/-	Payment / cheque date	24/04/2021
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.	76617	Requisition no.	168621
Remarks/ Desc.	200 Bags, PPC - VH.		

Requested by:	Approved by:	Sign	Date
	MINISH		23/04/2021

APR 2021
SOHAM ...
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

 23-04-2021 11:25:57 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	76617	168621
Doc Date	23-04-2021	
Quote No	NIL	
Quote Date	23-04-2021	
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	200.00	226.57	0.00	28.00	58,001.92
					Total Order Value . . .	**58,001.92**

Rupees : Fifty Eight Thousand One and Paise Ninty Two 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 58002/-
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 Kushaiguda Contact Person Mr Madhu-9502211499.

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Patel Enterprises***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Vist[illegible]mes	Date:	20.04.21
Site & Phase :	Vista Homes	Time:	10:56
Supplier:		Req. No.	180767
Material required before date:	22.02.21	ID No.	65523

No	Description	Size	Quantity	Units	Inward No	Date
1	**PPC Cement**		200	bags	229/ r	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For E-Block Internal Flats Flooring and fire safety wall purpose.

Prepared By	Md.Khadar	Approved by	
Sign.& Date	20.04.21	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\10103\20-21** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**1,59,505.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-930813 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-76621	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Five Hundred Five Only	
	₹ 1,59,505.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment Payment done

Division	Purchase Division		
Pay to	Patel Enterprises		
Towards	Purchase of Cement .		
Amount	1,59,505/-	Payment / cheque date	24/04/2021
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.	76621	Requisition no.	168620 .
Remarks/ Desc.	550 Bags APC - SOVLLP		

Requested by:	Approved by:	Sign	Date
	MINISH		23/04/2021

APR 2021

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

 23-04-2021 11:25:57 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	**Doc No**	76621	168620
#3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc Date**	23-04-2021	
	Quote No	NIL	
040 - 65949511..	**Quote Date**	23-04-2021	
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 3002 - Cement - PPC - 50kgs - bags	550.00	226.57	0.00	28.00	159,505.28
				Total Order Value . . .	**159,505.28**

Rupees : One Lakh(s) Fifty Nine Thousand Five Hundred Five and Paise Twenty 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	Rs 1,59,505/-
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 Cherlapally Contact Person Mr Purshottam-9502177288

For ***Summit Sales LLP***

Authorised Signatory

23/04/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Patel Enterprises***

Name : ____________

Date : __/__/____

Requisition Details

Company Name:	Si[illegible]r Oak Villas LLP	Date:	20-04-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183587
Material required before date:	urgent	ID No.	65533

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		540	BAGS	229	
2			550			
3						
4						

Remarks: For SOV -3 CONSTRUCTION PURPOSE.

Prepared By	B.MEENAKSHI	Approved by	
Sign.& Date	20-04-2021	Sign. & Date	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10104\20-21** Dated : **24-Apr-21**

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

Particulars	Amount
Account :	
SUP-Patel Enterprises	**1,59,505.00**
On Account of :	
Chq No:-930814 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cenment against po no:-76623	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Five Hundred Five Only	
	1,59,505.00

Kishore 8096100406

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel Enterprises.		
Towards	Purchase of Cement .		
Amount	1,59,505/-	Payment / cheque date	24/04/2021
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.	76623	Requisition no.	168619.
Remarks/ Desc.	550 Bag's PPC - GVRC		

Requested by:	Approved by:	Sign	Date
	Manish		23/04/2021

24 APR 2021

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

 23-04-2021 11:25:57 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	**Doc No**	76623	168619
#3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc Date**	23-04-2021	
	Quote No	NIL	
040 - 65949511..	**Quote Date**	23-04-2021	
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	3002 - Cement - PPC - 50kgs - bags	550.00	226.57	0.00	28.00	159,505.28
				Total Order Value . . .		**159,505.28**

Rupees : One Lakh(s) Fifty Nine Thousand Five Hundred Five and Paise Twenty 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	Rs 1,59,505/-
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 Turkapally Contact Person Mr Vijay-9849497484

For ***Summit Sales LLP***

Authorised Signatory

Name : 23/04/2021

Accepted the above Terms And Conditions

For ***Patel Enterprises***

Name : ____________

Date : __/__/____

Requisition Form Cement, Recron, Plasticizer

Company	GVRC	Site & Phase	INNOPOLIS	
Req no	163450	Req Date	21 04 2021	
Material required before	Urgent	ID no	65598	
Prepared by	Vijay Raj	Approved by (sign)		
Flat Block no	For Site Use 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	740	200	540	229	
2	Cement -OPC	Bags	-	-	-		
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

23/04/2021

APPROVED BY

2 1 APR 2021

PROJECT MANAGER

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10105\20-21** Dated : **26-Apr-21**

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

Particulars	Amount
Account :	
EMP-Devi Lavanya	**20,000.00**
On Account of :	
Online paid to D.Lavanya towards salary advance for the month of Apr-21	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	20,000.00

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

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10106\20-21** Dated : **27-Apr-21**

Particulars	Amount
Account :	
SUP-Shah Traders	**5,31,143.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-930815 being chque issued to Shah Traders towards purchase of M S materials as 100% advance payment against po no:-76646 req no:-168605	
Amount (in words) :	
Indian Rupees Five Lakh Thirty One Thousand One Hundred Forty Three Only	
	₹ 5,31,143.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shah Traders		
Towards	Purchase of M.S materials.		
Amount	Rs. 5,31,1403/-	Payment / cheque date	8/5/21
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.	76704	Requisition no.	168606
Remarks/ Desc.	15 day's of PDC payment		

Requested by:	Approved by:	Sign	Date
T.D. [signature]		[signature]	APPROVED BY 24/4/21 26 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

 24-04-2021 14:22:55 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			
Shah Traders	**Doc No**	76704	168606
5-5-156, Lala Temple Road, Ranigunj, Secunderabd.	**Doc Date**	24-04-2021	
	Quote No	Nil	
GSTIN 36ADVPS0266J1ZW 66388461	**Quote Date**	23-04-2021	
66382045 9391678801	**SupplyType**	Supply	

Kind Attn : Mr. Ajit Shah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8110 - Steel - other - Sq. Rod - 10mm - kgs	2,000.00	51.25	0.00	18.00	120,950.00
2	8013 - Steel - other - MS Flat Patti - 3/4 In x6mm - kgs	2,000.00	51.25	0.00	18.00	120,950.00
3	8010 - Steel - other - MS Flat Patti - 1/2 In x6mm - kgs	2,000.00	51.75	0.00	18.00	122,130.00
4	8014 - Steel - other - MS Flat Patti - other - kgs *1 1/4" x 6mm thick - 20 lengths*	170.00	51.75	0.00	18.00	10,381.05
5	8012 - Steel - other - MS Flat Patti - 2 In x6mm - kgs *20 lengths*	260.00	51.75	0.00	18.00	15,876.90
6	8022 - Steel - other - MS L angle - 1 In x3mm - kgs *30 lengths*	225.00	52.75	0.00	18.00	14,005.13
7	8093 - Steel - other - MS Z angle - 3/4 In x3mm - kgs	2,000.00	53.75	0.00	18.00	126,850.00
					Total Order Value . . .	**531,143.08**

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

Terms and Conditions :-

Specification / Brand	Items in sl.no. 4 shall be of 8.5kgs, sl.no. 5-13kgs & sl.no. 6-7.5kgs approx. per 18' length. weighment slip must be attached.
Payment Terms	15days of PDC payment.
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	Extra.
Warranty	Nil
Advance Paid	Rs. 5,31,143/- advance to be pay vide PDC dt. 08/05/2021.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for making of MS Grills & Railing of MPL and SOV purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Shah Traders***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	20/04/2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	13:00
Supplier		Req. No.	168606
Material required before date:	URGENT!	ID No.	65532

No	Description	Size	Quantity	Units	Inward No	Date
1	MS SQUARE ROD	10MM	4 2	TONS		
2	MS FLAT PATTI	3/4'' X 6MM	2 ✓	TONS		
3	MS FLAT PATTI	½'' X 6MM	3 2	TONS		
4	MS FLAT PATTI	1 1/4'' X 6MM	20	LENGTHS		
5	MS FLAT PATTI 8.5	2'' X 6MM	20	LENGTHS		
6	MS L ANGLE 13	1'' X 1'' X 3MM	30	LENGTHS		
7	MS Z ANGLE 7.5	3/4'' X 3MM	4 2	TONS		

Remarks: ABOVE ORDER FOR MAKING OF MS GRILLS, RAILING OF MPL & SOVLLP.

Prepared By	T.D. MURTHY	Sign. & Date	
Date:	23/04/2021		

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

order 50% now and 50% in 2 or 3 weeks as per advice of site

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

MEMO

SOW Railings

M:	TO & REMARKS.
20/04/2021	$8'/2'$ Sq. ~~15~~ 2 = 20 $3/4 \times 1.15$ = 50.
	1) 10 sqmm Rod - 8 Tons. 4 tons
	2) 3/4"x6mm flat - 4 Tons 2 tons
	3) 1/2"x 6mm flat patti - 3 tons
1 tpr	4) Z-angles - 3 Tons 4 tons
Grills	5) 1¼"x6mm flat patti - 20 patti
Railing	6) welding rods - 5 box
	7) cutting wheels - 14" - 50 Nos
	8) Sq pipe 2½" x 2½" - 2mm thick
	9) 2" x 6mm fatti - 20 length
	10) 1" x 1" L-angle - 30 length
	11) 1" sq pip - 1.5 thick - 80 length

PSK 24/4

	for making PO/WO/RO		Prepared by:	T.D.Murthy		Date:	23-04-2021	Sign:	
	...ny: Summit Sales LLP		Site:	SHLLP		Req. No:	168606	Req date:	20-04-2021
	...s / quotation comparison.			Vendor 1	Vendor 1				
	...endor Name			Gaja Steel Pro PVT LTD		Shah Traders			
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3
1	MS Square Rod - 10mm - (Each length 4.5kgs)	4,000.00	tons	58.50	2,34,000.00	51.25	2,05,000.00		-
2	MS Flat patti - 3/4" x 6mm thick - (Each Length - 5kgs)	2,000.00	kgs	59.00	1,18,000.00	51.25	1,02,500.00		-
3	MS Flat patti - 1/2" x 6mm thick - (Each Length - 3.5kgs)	3,000.00	kgs	59.00	1,77,000.00	51.75	1,55,250.00		-
4	MS Flat patti - 11/4" x 6mm thick - 20 lengths (Each Length - 8.5kgs)	170.00	kgs	58.50	9,945.00	51.75	8,797.50		-
5	MS Flat patti - 2" x 6mm thick - 20 lengths (Each Length - 13kgs)	260.00	kgs	58.00	15,080.00	57.75	15,015.00		-
6	MS L Angles - 1" x 1" x 6mm thick - 30 lengths (Each Length - 7.5kgs)	225.00	kgs	58.50	13,162.50	52.75	11,868.75		-
7	MS Z Angles - 3/4" x 3mm thick - (Each Length - 8.5kgs)	4,000.00	kgs	59.50	2,38,000.00	53.75	2,15,000.00		-
	Total	13,655.00			8,05,187.50		7,13,431.25		-
Payment terms:		15days of PDC Payment. ✓							
Taxes:		GST extra @18%							
Transportation & Other charges:		Extra							

Approved rate / vendor for supply of material

S No	Item	Qty	Units	Rate	Amount	Vendor
1	MS Square Rod - 10mm - (Each length 4.5kgs)	4,000.00	tons	51.25	2,05,000.00	Shah Traders
2	MS Flat patti - 3/4" x 6mm thick - (Each Length - 5kgs)	2,000.00	kgs	51.25	1,02,500.00	
3	MS Flat patti - 1/2" x 6mm thick - (Each Length - 3.5kgs)	3,000.00	kgs	51.75	1,55,250.00	
4	MS Flat patti - 11/4" x 6mm thick - 20 lengths (Each Length - 8.5kgs)	170.00	kgs	51.75	8,797.50	
5	MS Flat patti - 2" x 6mm thick - 20 lengths (Each Length - 13kgs)	260.00	kgs	57.75	15,015.00	
6	MS L Angles - 1" x 1" x 6mm thick - 30 lengths (Each Length - 7.5kgs)	225.00	kgs	52.75	11,868.75	
7	MS Z Angles - 3/4" x 3mm thick - (Each Length - 8.5kgs)	4,000.00	kgs	53.75	2,15,000.00	
	Total	13,655.00			7,13,431.25	

Payment terms:	15days of PDC Payment. ✓
Taxes:	GST extra @18%
Transportation & Other charges:	Extra
Remarks:	Order 50% now and 50% on advice of site
Approved by MD:	
Date:	

APPROVED BY
24 APR 2021
MANAGING DIRECTOR

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] PO/Req. processed post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)

.: Require quotation - Reg.

From: Ajit Shah (ajitshah58@gmail.com)

To: murthy@modiproperties.com

Date: Tuesday, April 20, 2021, 05:24 PM GMT+5:30

Dear Sir,
The rates of undermentioned sizes ~~are~~ as such.
1) 10mm Square & Flat 20 x 6 Rs 52250/- per ton. 51.25/-
2) Z Angle Rs 54750/- per ton. 53.75/-
3) Flat 12 x 6 ~~mm~~, 32 x 6 mm,50 x 6 mm Rs 52750/- per ton. 51.75/-
4) Angles 25 x 25 x 3 mm Rs 53750/- per ton. 52.75/-
GST extra, delivery charges extra as applicable.Payment 15 days PDC.
Thanks & Regards
Varun Shah.

On Tue, 20 Apr 2021, 14:37 dakshina murthy, <murthy@modiproperties.com> wrote:

Dear Sir,

Please give best price for below items:(Each length weight and rate per kg)

No	Description	Size	Quantity	Units
1	MS Square Rod 4.5	10mm	8	Tons
2	MS Flat Patti 5	3/4" x 6mm	4	Tons
3	MS Flat Patti 3.5	1/2" x 6mm	3	Tons
4	MS Flat Patti 8.5	1 1/4" x 6mm	20	Lengths
5	MS Flat Patti 13	2" x 6m	20	Lengths
6	MS L Angles 7.5	1" x 1" x 3mm	30	Lengths
7	MS Z angles 8.5	-	5	Tons

15days PDC Payment.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5 - 4 - 187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

GAJA STEEL PRO PRIVATE LIMITED

5-4-86 to 92, D.NO-642 & 643, AL KARIM TRADE CENTRE, RANIGUNJ, M.G.ROAD, SECUNDERABAD-500003.
GSTIN-36AAHCG6695B1ZF **CIN NO- U51909TG2019PTC130271**

Quotation No-059-1 Revised	Dated: 23/04/21
To, M/s. Modi Properties Above Sundaram Motors, Ranigunj, Secunderabad.	Kind Attn: Mr. Dakshina Murthy Phone No: 9502288044 Ref :

Dear Sir/ Madam,

We thank you for your Inquiry and we wish to submit our Lowest Offer which we hope shall meet with your approval with regard to Price, Quality & Other Terms.

S.No	Description	Qty	Rate	PER	Make	HSN Code
1	MS Square Rod 10 mm (.785 Kg/Mtr)	8	58.50	Per Kg	Rolling	7214
2	MS Flat Patti ¾" x 6 mm (.942 Kg/Mtr)	4	59.00	Per Kg	Rolling	721114
3	MS Flat Patti ½" x 6 mm (.754 Kg/Mtr)	3	59.00	Per Kg	Rolling	721114
4	MS Flat Patti 1 ¼" x 6 mm (1.65 Kg/Mtr)	20	58.50	Per Kg	Rolling	721114
5	MS Flat Patti 2" x 6 mm (2.36 Kg/Mtr)	20	58.00	Per Kg	Rolling	721114
6	MS L Angle 1" x 1" x 3 mm (1.10 Kg/Mtr))	30	58.50	Per Kg	Rolling	72162100
7	MS Z Angle (1.10 Kg/Mtr)	5	59.50	Per Kg	Rolling	72162100

Terms & Conditions:

- Delivery Period- Ready Stock
- Payment- 50% Advance along with PO & Balance
- Through PDC of 15 days
- Validity- only for today (23/04/21)
- GST Extra @18%
- Transportation Charges : Extra at Actuals (Ex-Go down Hyd)

Bank Details:

Bank Name : Kotak Mahindra Bank
Account No: 9395312319.
IFSC Code : KKBK0007456
Branch: S.P.Road, Secunderabad.

Thanks & Regards:

For GAJA STEEL PRO PRIVATE LIMITED.

Authorized Signatory.

Mr. Nithin : 9989825519

Mr. Hemant Kumar Kabra : 9948729489

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10107\20-21** Dated : **27-Apr-21**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**1,16,198.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-930816 being chque issued to Dilpreet Tubes Pvt Ltd towards purchase of M S pipes as 100% advance payment against po no:-76646 req no: -168605	
Amount (in words) :	
Indian Rupees One Lakh Sixteen Thousand One Hundred Ninety Eight Only	
	₹ 1,16,198.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Dilpreet Tubes		
Towards	Purchase of M.S. Pipes		
Amount	Rs. 1,16,198/-	Payment / cheque date	24/4/21
Payment from company	Summit Sales LLP		
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.	76646	Requisition no.	168605
Remarks/ Desc.	15 days of PDC.		
Requested by:	Approved by:	Sign	Date
T.D. Mfeeney	MINISH		23/04/2021

APPROVED BY
23 APR 2021
23/4/21
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

 23-04-2021 16:32:36 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			
Dilpreet Tubes Plot #8, IDA Nacharam, Hyderabad-76.	**Doc No**	76646	168605
	Doc Date	23-04-2021	
	Quote No	Nil	
GSTIN 36AABCD6242R1Z8 23225792/27170988	**Quote Date**	23-04-2021	
65226846,kunalbatsh88@gmail.com 98850-00519/9949168782	**SupplyType**	Supply	

Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8104 - Steel - other - Sq. pipe - 40x40mm - kgs *2mm thick - 20 lengths*	300.00	66.70	0.00	18.00	23,611.80
2	8098 - Steel - other - Sq. pipe - 20x20mm - kgs *1.5mm thick - 50 lengths*	325.00	70.70	0.00	18.00	27,113.45
3	8086 - Steel - other - MS sections - other - kgs *2 1/2" x 2 1/2" x 2mm thick - 20 lengths*	440.00	66.70	0.00	18.00	34,630.64
4	8099 - Steel - other - Sq. pipe - 25x25mm - kgs *1.5mm thick - 50 lengths*	375.00	69.70	0.00	18.00	30,842.25
					Total Order Value . . .	**116,198.14**

Rupees : One Lakh(s) Sixteen Thousand One Hundred Ninty Eight and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 15kgs & sl.no. 2 - 6.5kgs, sl.no. 3- 22kgs & sl.no. 4- 7.5kgs approx. weight per length. weighment slip must be attached.
Payment Terms	15days of PDC Payment.
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	Extra.
Warranty	Nil
Advance Paid	Rs. 1,16,198/- to be pay vide PDC.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for making of railing of MPL & SOVLLP.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***
Authorised Signatory
Name : 23/04/2021

Accepted the above Terms And Conditions
For ***Dilpreet Tubes*** Pvt Ltd

Name : ______

Date : __/__/____

.Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	20/04/2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	13:00
Supplier		Req. No.	168605
Material required before date:		ID No.	65531

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Square pipe - 2mm thick	1 1/2'' x 1 1/2''	20	Lengths		
2	MS Square pipe - 1.5mm thick	3/4'' x 3/4''	50	Lengths		
3	MS Square pipe - 2mm thick	2 1/2'' x 2 1/2''	20	Lengths		
4	MS Square pipe - 1.5mm thick	1'' x 1''	50	Lengths		
5						
	76646					

Remarks: ABOVE ORDER FOR MAKING OF RAILING OF MPL & SOVLLP.

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

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

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Approval for making PO/WO/RO			Prepared by:	T.D.Murthy		Date:	20-04-2021	Sign:	T.D.Murthy
Company: Summit Sales LLP			Site:	SHLLP		Req. No:	168605	Req date:	20-04-2021
Rates / quotation comparison.				Vendor 1	Vendor 1	Vendor 2	Vendor 2	Vendor 3	Vendor 3
Vendor Name				Dilpreet Tubes		Shiv Shakti Steel Tubes			
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3
1	MS Sq. pipe - 1 1/2" x 1 1/2" x 2mm thck - 20' length(Each length - 15kgs) - 20 lengths	300.00	kgs	67.00	20,100.00	66.70	20,010.00		-
2	MS Sq. pipe - 3/4" x 3/4" x 1.5mm thck - 20' length(Each length - 6.5kgs) - 50 lengths	325.00	kgs	67.00	21,775.00	70.70	22,977.50		-
3	MS Sq. pipe - 2 1/2" x 2 1/2" x 2mm thck - 20' length(Each length - 22kgs) - 20 lengths	440.00	kgs	67.00	29,480.00	66.70	29,348.00		-
4	MS Sq. pipe - 1" x 1" x 1.5mm thck - 20' length(Each length - 7.5kgs) - 50 lengths	375.00	kgs	67.00	25,125.00	69.70	26,137.50		-
		-		-	-		-		-
	Total	1,440.00			96,480.00		98,473.00		-
Payment terms:		15days of PDC				15days of PDC			
Taxes:		GST extra @18%				GST extra @18%			
Transportation & Other charges:		Extra				Extra			
Approved rate / vendor for supply of material									
S No	Item	Qty	Units	Rate	Amount	Vendor			
1	MS Sq. pipe - 1 1/2" x 1 1/2" x 2mm thck - 20' length(Each length - 15kgs) - 20 lengths	300.00	kgs	67.00	20,100.00	Dilpreet Tubes			
2	MS Sq. pipe - 3/4" x 3/4" x 1.5mm thck - 20' length(Each length - 6.5kgs) - 50 lengths	325.00	kgs	67.00	21,775.00				
3	MS Sq. pipe - 2 1/2" x 2 1/2" x 2mm thck - 20' length(Each length - 22kgs) - 20 lengths	440.00	kgs	67.00	29,480.00				
4	MS Sq. pipe - 1" x 1" x 1.5mm thck - 20' length(Each length - 7.5kgs) - 50 lengths	375.00	kgs	67.00	25,125.00				
5		-	kgs	-	-				
	Total	1,440.00			96,480.00				
Payment terms:		15days of PDC							
Taxes:		GST extra @18%							
Transportation & Other charges:		Extra							
Remarks:									
Approved by MD:									
Date:									
Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)									

APPROVED FOR CONSTRUCTION
2 0 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

PAY\MAR\10108\20-21

Dated : **30-Apr-21**

Particulars	Amount
Account : SUP-Maharaja Carpets (India) Pvt. Ltd,	**5,475.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:361094 Being cheque issued to Maharaja Carpets India towards purchase of Grey colour door mat as 100% advance payment against PO:76669 dt:23.04.2021 rqn no:16826	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Seventy Five Only	**₹ 5,475.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signatu...

Request for payment

Division	Purchase Department		
Pay to	Maharaja Carpets (India)		
Towards	purchase of Grey colour Doormat		
Amount	5,475/-	Payment / cheque date	
Payment from company	Summith sales LLP		
Project	Summith Housing 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.	76669	Requisition no.	168626
Remarks/ Desc.	purchase of Grey colour Doormat		

Requested by:	Approved by:	Sign	Date
Monika			23/4/21
	Prabhakar	[signature]	28/4/21

APPROVED BY
28 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

    23-04-2021 16:52:04   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			
Maharaja Carpets (India)	**Doc No**	76669	168626
6, M.C.H. Complex, S.P. Road, Secunderabad -500 003	**Doc Date**	23-04-2021	
	Quote No	Nil	
GSTIN 36	**Quote Date**	23-04-2021	
2780-8280 98490-09946	**SupplyType**	Supply	

Kind Attn : Mr. Dashveer singh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4025 - Consumables - Door Mat - other - nos *2 x 4 (Grey colour door mat)* PVC Doormatt.	4.00	1,160.00	0.00	18.00	5,475.20
			Total Order Value . . .			**5,475.20**

Rupees : Five Thousand Four Hundred Seventy Five and Paise Twenty Only.

Terms and Conditions :-

Specification /	As per give model name " Duro Soft" Grey colour
Payment Terms	100% advance
Tax	All taxes included in above price.
Delivery Date	Within 3 to 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included by us.
Warranty	5 years limited warranty. (Max 20% wear & tear, color lifetime.)
Advance Paid	Rs.5475/-... vide ch.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier will give width of 4', the standerd width.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Contact ..

Accepted the above Terms And Conditions

For ***Maharaja Carpets (India)***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	04:00
Supplier		Req. No.	168626
Material required before date:		ID No.	65638

No	Description	Size	Quantity	Units	Inward No	Date
1	GI Buckets		36	nos		
2	Spade With Handle		20	nos		
3	Hacksaw Blade	Double	200	nos		
4	Hacksaw Blade	Single	300	nos		
5	Acid		60	nos		
6	Odonil		48	nos		
7	Room Freshner		24	nos		
8	Bombay Brooms	Big	50	nos		
9	Coconut Brooms		200	nos		
10	Dettol Liquid		10	nos		
11	Dettol Handwash		48	nos		
12	Vim Bar		24	nos		
13	Water Bottles		60	nos		
14	Yellow Cloth	76639	120	nos		
15	Mopping Cloth		120	nos		
16	Surf		30	nos		
17	Lizol		76	nos		
18	Harpic		48	nos		
19	Colin		60	nos		
20	phinyle		40	nos		
21	Cob Web Stick		10	nos		
22	Wiper		20	nos		
23	Grey Colour Door Mat 76669	2x4	04	nos		
24	PVC Bucket		12	nos		
25	First Aid Kit		05	nos		
26	Gova Rope		20	nos		

Remarks:For Stock Maintenance Purpose

Prepared By	BHAVANI		APPROVED BY
Sign.& Date	21.04.2021	Sign. & Date	22 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\~~10110~~ 10109\20-21** Dated : **30-Apr-21**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware Advance **PAY\MAR\10110\20-21** **18,408.00 Dr**	**18,408.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:930818 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against PO no:76809 dt:29.04.2021 Rqn no:168642	
Amount (in words) : Indian Rupees Eighteen Thousand Four Hundred Eight Only	**₹ 18,**

Prepared by: nagapriyanka

Approved by

Request for payment

Division	Purchase Department		
Pay to	Sri Laxmi Ganesh Steels & Hardware		
Towards	Purchase of Welding Rods		
Amount	Rs. 18,408/-	Payment / cheque date	1/5/21
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.	76809	Requisition no.	168642
Remarks/ Desc.	100% payment as advance.		
Requested by:	Approved by:	Sign	Date 29/4/21
T.D. Mukherjee	Manish		29/04/2021

APPROVED BY
29 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 pe

Purchase Order

 29-04-2021 15:25:17 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**	76809	168642
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	29-04-2021	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	29-04-2021	
9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9574 - Tools - Welding Rod - NA - nos *12 pcs*	5.00	3,120.00	0.00	18.00	18,408.00
					Total Order Value . . .	**18,408.00**

Rupees : Eighteen Thousand Four Hundred Eight Only.

<u>Terms and Conditions :-</u>

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. 18,408/- 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	

For ***Summit Sales LLP***

Authorised Signatory

Name : 29/04/2021

Accepted the above Terms And Conditions

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	28.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00
Supplier		Req. No.	168642
Material required before date:		ID No.	65758

No	Description	Size	Quantity	Units	Inward No	Date
1	Welding Rods(Mangalam Brand)	12 packets	5	Boxes		
	516809					

Remarks: Above Order For MS Grillls & Railling Fabricate Purpose

Prepared By	BHAVANI		
Sign.& Date	28.04.2021	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

Payment Voucher

No. : **PAY\MAR\10110\20-21** Dated : **30-Apr-21**

Particulars	Amount
Account :	
TDS-1% Contract	**175.00**
OTHLOAN-SSLLP Common Expences	**6,290.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards tds payment for the month of Apr-21	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Sixty Five Only	
	₹ 6,465.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\APR\10111\20-21** Dated : **30-Apr-21**

Particulars	Amount
Account :	
FEXP-Interest On OD	**438.71**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards debit interest capitalized	
Amount (in words) :	
Indian Rupees Four Hundred Thirty Eight and Seventy One paise Only	
	₹ 438.71

Prepared by: lavanya Approved by Receiver's Signature