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

Payment Voucher

No. : **PAY\MAR\10022\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**2,30,760.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being an amt of funds transferred against Credit Balance	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Thousand Seven Hundred Sixty Only	
	₹ 2,30,760.00

Prepared by: naresh.g Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secundérabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-20 to 2-Mar-21

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
June	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
July	*15,00,000.00*	*6,98,793.00*	11,06,550.42 Cr
August	*4,00,000.00*	*7,44,423.00*	14,50,973.42 Cr
September	*3,00,000.00*	*15,51,559.00*	27,02,532.42 Cr
October	*10,62,789.00*	*7,72,099.00*	24,11,842.42 Cr
November	*12,50,000.00*	*12,60,583.00*	24,22,425.42 Cr
December	*17,00,000.00*	*7,52,977.00*	14,75,402.42 Cr
January	*10,50,000.00*	*3,28,204.00*	7,53,606.42 Cr
February	*6,00,000.00*	*3,07,912.00*	4,61,518.42 Cr
March	*2,30,760.00*		2,30,758.42 Cr
Grand Total	***1,00,43,549.00***	***80,70,456.00***	**2,30,758.42 Cr**

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

Payment Voucher

No. : **PAY\MAR\10023\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SUP-Shree Ram Enterprises	**3,00,388.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being an amt of funds transferred against Credit Balance	
Amount (in words) :	
Indian Rupees Three Lakh Three Hundred Eighty Eight Only	
	₹ 3,00,388.00

Prepared by: naresh.g Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

Monthly Summary

1-Apr-20 to 2-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*40,000.00*	*1,68,431.00*	1,28,431.00 Cr
August	*55,000.00*	*4,68,104.00*	5,41,535.00 Cr
September	*1,70,000.00*	*39,362.00*	4,10,897.00 Cr
October	*1,75,000.00*	*2,95,316.00*	5,31,213.00 Cr
November	*2,50,000.00*	*2,98,422.00*	5,79,635.00 Cr
December	*4,00,000.00*	*2,53,262.00*	4,32,897.00 Cr
January	*3,55,000.00*	*7,02,565.00*	7,80,462.00 Cr
February	*5,00,000.00*	*3,20,313.00*	6,00,775.00 Cr
March	*3,00,388.00*		3,00,387.00 Cr
Grand Total	***22,45,388.00***	***25,45,775.00***	**3,00,387.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10024\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**4,02,506.00**
New Ref PAY\MAR\10024\20-21 **4,02,506.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being an amt of funds transferred against Credit Balance	
Amount (in words) :	
Indian Rupees Four Lakh Two Thousand Five Hundred Six Only	
	₹ 4,02,506.00

Prepared by: naresh.g

Approved by

Receiver's Signature

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

SUP-Praful Sanitary

Monthly Summary
1-Apr-20 to 2-Mar-21

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
June	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
July	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
August	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
September	*5,00,000.00*	*4,54,504.00*	18,91,156.00 Cr
October	*10,30,189.00*	*7,62,523.00*	16,23,490.00 Cr
November	*10,50,000.00*	*14,57,352.00*	20,30,842.00 Cr
December	*11,00,000.00*	*14,38,078.00*	23,68,920.00 Cr
January	*13,94,550.00*	*9,30,533.00*	19,04,903.00 Cr
February	*14,00,000.00*	*3,00,108.00*	8,05,011.00 Cr
March	*4,02,506.00*		4,02,505.00 Cr
Grand Total	***1,09,52,246.00***	***95,62,199.00***	**4,02,505.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10025\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SP-Ajay C Mehta	**10,000.00**
New Ref PAY\FEB\10173\20-21 **10,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt:-09.02.2021	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

SP-Ajay C Mehta
Monthly Summary
1-Apr-20 to 2-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	*10,000.00*	*54,995.00*	44,995.00 Cr
March	*10,000.00*		34,995.00 Cr
Grand Total	***20,000.00***	***54,995.00***	**34,995.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10026\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SP-KGM & Co	**9,208.00**
New Ref **PAY\MAR\10026\20-21** **9,208.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-20 to 2-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*55,250.00*	55,250.00 Cr
July			55,250.00 Cr
August			55,250.00 Cr
September	*57,736.00*	*2,486.00*	
October			
November			
December	*18,416.00*	*55,250.00*	36,834.00 Cr
January			36,834.00 Cr
February			36,834.00 Cr
March	*9,208.00*		27,626.00 Cr
Grand Total	***85,360.00***	***1,12,986.00***	**27,626.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10027\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	**4,800.00**
TDS-.75% Contract	**(-)36.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payent made to G.Mannem towards granite shifting from welding shed to Outside atassllp	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

Prepared by: lavanya Approved by Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ____________

A/c. ______________________________ Date : 25/2/2021

Paid to	Mannem. G. (Earthwork)	Rs.	Ps.
towards	Granite shifting from welding shed to outside	4,800 -	00
Rupees	Four thousand Eight hundred Rupees only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	4,800	00

VERIFIED BY
25 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by   Approved by   Receiver's Signature

Job Work Details

S. No. 8130

Company	SSLLP	Project	SSLLP
No. of workers required	10	Date	22-02-2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	22-02-2021	Required to date	22-02-2021
Job Description:	To wards Graunt Shifting from		
Weilding Shead side outside			

Description	Quantity	Rate	Amount
Towards Grouint	2400 sft	2/-	4,800=00
Shifting and Cleany			
at Weilding Shead			
Araa			
		Total Amount	4,800=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kan	[signature]	manna	[signature]

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

Payment Voucher

No. : **PAY\MAR\10028\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SP-A S Agarwal Co.	**5,022.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to AS Agarwal towards profeional services -form 8 against bill no: -ASA2021145 dt:-3-2-2021	
Amount (in words) :	
Indian Rupees Five Thousand Twenty Two Only	
	₹ 5,022.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10029\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd 991B	**10,068.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards EMi for the month of MAr-21	
Amount (in words) :	
Indian Rupees Ten Thousand Sixty Eight Only	
	₹ 10,068.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10030\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd 991A	**12,008.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards EMi for the month of MAr-21	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Only	
	₹ 12,008.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10031\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd 992A	**10,068.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards EMi for the month of MAr-21	
Amount (in words) :	
Indian Rupees Ten Thousand Sixty Eight Only	
	₹ 10,068.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10032\20-21** Dated : **2-Mar-21**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd 992B	**10,068.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards EMi for the month of MAr-21	
Amount (in words) :	
Indian Rupees Ten Thousand Sixty Eight Only	
	₹ 10,068.00

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

10033

No. : **PAY\MAR\10029\20-21** Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**19,792.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Ninety Two Only	
	₹ 19,792.00

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

10034

No. : **PAY\MAR\10030\20-21** Dated : **4-Mar-21**

Particulars	Amount
Account :	
TCS Payable-.075%	**8,702.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-603169 Being chq issued towards TCS payment for the month of FEb -2021	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Two Only	
	₹ 8,702.00

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. : **PAY\MAR\10035\20-21** Dated : **9-Mar-21**

Particulars	Amount
Account :	
SUP-Sree Sree Enterprises	**2,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:603187 Being cheque issued to Sree Sree Enterprises towards purchase of Plastizers 100% as advance payment against PO:75195 dt:25.02.2021 rqn no:168437	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sree Sree Enterp.		
Towards	Purchase of plastics		
Amount	2000/-	Payment / cheque date	8/3/21
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.	75195	Requisition no.	168437
Remarks/ Desc.	100 %. Advance		

Requested by:	Approved by:	Sign	Date
9 Shankar			25/2
			25/2

APPROVED BY
05 MAR 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

 25-02-2021 4:31:48 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			
Sree Sree Enterprises	**Doc No**	75195	168437
8-115, Narasimha Puri Colony, Near Asta Laxmi Arch, Kothapet, Hyderbad, Telangana	**Doc Date**	25-02-2021	
	Quote No	Nil	
GSTIN -	**Quote Date**	31-10-2020	
9246611819	**SupplyType**	Supply	

Kind Attn : Mr.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	3162 - Chemicals - ACL Plasticizer - NA - Ltrs *Cebex-112*	40.00	50.00	0.00	0.00	2,000.00
					Total Order Value . . .	**2,000.00**

Rupees : Two Thousand Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	100% Advance Payment
Tax	All taxes are included in above prices
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.2000/-Vide cheq.no. dtd
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Stock maintance purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sree Sree Enterprises***

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY\MAR\10036\20-21** Dated : **9-Mar-21**

Particulars	Amount
Account :	
SUP-Sri Sai Decors	**75,870.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:603188 Being Cheque issued to Sri Sai Decors as 50% advance payment towards purchase of doors against PO no:75248 dt:25.02.2021 rqn no:168435	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Eight Hundred Seventy Only	
	₹ 75,870.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	SRI SAI DECORS		
Towards	Purchase of doors		
Amount	75,870-00	Payment / cheque date	8-3-21
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.	75248	Req. no	168435
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			05-03-21

APPROVED BY 09 MAR 2021 [illegible] 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

 25-Feb-21 4:49:25 PM Origina

75248
25.02.21 10:26:00

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 Sai Decors	**Doc No**	75248	168435
Ghatkesar, Hyderabad, Telangana-501301	**Doc Date**	25-02-2021	
	Quote No	Nil	
GSTIN 36ACAFS3574M1ZP	**Quote Date**	25-02-2021	
9885008785 9885008785	**SupplyType**	Supply	

Kind Attn : Ram Mohan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	20.00	2,906.00	0.00	18.00	68,581.60
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	20.00	1,703.00	0.00	18.00	40,190.80
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	15.00	2,428.00	0.00	18.00	42,975.60
					Total Order Value . . .	**151,748.00**

Rupees : One Lakh(s) Fifty One Thousand Seven Hundred Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	Mango wood frame, hardwood filling, masonite skin both side, two panel door, Rate per sft is Rs. 115+18% GST
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	Extra as per actuals
Warranty	One year replacement warranty for doors if found defective or the skin peel off
Advance Paid	Rs. 75,870-00, By cheque................dated............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damages in suppliers account, above order is for stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Decors***

Name : ____________

Date : / /

Requisition Form

Company Name:	Summit sales llp	Date:	23.2.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168435
Material required before date:		ID No.	64361

No	Description	Size	Quantity	Units	Inward No	Date
1	Non WPC-Panel door	32" X 82"	70	nos		
2	Non WPC- Panel door	26" X 82"	40	nos		
3	Non WPC- Pnel door	26" X 80"	40	nos		
4	Non WPC- Panel door	38" X 80"	15	nos		
5	Cylindrical locks		168	nos		
6	SS Hinges		320	nos		
7	Magnetic door stoppers		150	nos		

75246

75248

Remarks: Stock maintenance and site use

Prepared By	NEHA		
Sign.& Date	23.2.2021	Sign. & Date	APPROVED BY 24 FEB 2021 SOHAM MODI MANAGING DIRECTOR

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

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

Payment Voucher

No. : **PAY\MAR\10037\20-21** Dated : **9-Mar-21**

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**9,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards expences card reload payment for purchase of pvc drums against Po no:-75236	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Only	
	9,500.00

Prepared by: lavanya Approved by Receiver's Signature

Purchase Order

 25-02-2021 4:31:48 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			
Local Purchase	**Doc No**	75236	168442
	Doc Date	25-02-2021	
	Quote No	Nil	
GSTIN 36	**Quote Date**	25-02-2021	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6123 - Miscellaneous - Plastic Drum - Others - nos	10.00	950.00	0.00	0.00	9,500.00
					Total Order Value . . .	**9,500.00**

Rupees : Nine Thousand Five Hundred Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality.
Payment Terms	100% advance payment.
Tax	Not applicable.
Delivery Date	Within 7 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	By cash...../--to Selva through happy card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ____________________

Date : __/__/____

Request for payment

Division	Purchase Division		
Pay to	Selva Iern Expr Card		
Towards	Purch of PVC Dry		
Amount	9500/-	Payment / cheque date	1/3/21
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.	75236	Requisition no.	168442
Remarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T Bhan			25/2/21
			25/2

APPROVED BY
09 MAR 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.

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

Payment Voucher

No. : **PAY\MAR\10038\20-21** Dated : **9-Mar-21**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**46,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:603189 Being cheque issued to NCL Buildtek Limited towards purchase of Lappum bags as 100% advance against PO no:75319 dt:02.03.2021 Rqn no:168457	
Amount (in words) :	
Indian Rupees Forty Six Thousand Five Hundred Only	
	₹ 46,500.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	NCL BUILDTEK LIMITED		
Towards	Purchase of Lappum bags		
Amount	46,500-00	Payment / cheque date	8-3-21
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.	75319	Req. no	168457
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			01-3-21

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 BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 02-Mar-21 12:14:19 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			
NCL BUILDTEK LIMITED	**Doc No**	75319	168457
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc Date**	02-03-2021	
	Quote No	Nil	
GSTIN 36AACCA9318G1ZQ	**Quote Date**	02-03-2021	
9866341912 9866341912	**SupplyType**	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Altek*	150.00	262.71	0.00	18.00	46,499.67
					Total Order Value . . .	**46,499.67**

Rupees : Fourty Six Thousand Four Hundred Ninty Nine and Paise Sixty Seven Only.

Terms and Conditions :-

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Specification / Brand	All items shall be of 'NCL' brand.
Payment Terms	100% Advance payment
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.46,500/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

Name :

Accepted the above Terms And Conditions
For ***NCL BUILDTEK LIMITED***

Name : ____________

Date : __/__/____

Requisition Form

...ny Name:	Summit sales llp	Date:	01.3.2021
... & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168457
Material required before date:		ID No.	64402

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek lappam	30 kgs	150	bags		
	75319					

Remarks: Stock maintenance and site use			
Prepared By	NEHA		
Sign.& Date	01.3.2021	Sign. & Date	

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

APPROVED
02 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Payment Voucher

No. : **PAY\MAR\10039\20-21** Dated : **9-Mar-21**

Particulars	Amount
Account :	
SUP-Saya Surender Gunny Merchant	**16,800.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-603190 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bags against po no:-75378 Req-168461 dt:-05.03.2021	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Only	
	₹ 16,800.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	SAYA SURENDAR GUNNY MERCHANT		
Towards	Purchase of Gunny bags		
Amount	16,800-00	Payment / cheque date	8-3-21
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.	75378	Req. no	168461
Remarks/ Desc.	100% Advance payment		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			05-03-21

APPROVED BY
09 MAR 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-Mar-21 11:30:50 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			
Saya Surendar Gunny Merchant #5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.	**Doc No**	75378	168461
	Doc Date	05-03-2021	
	Quote No	Nil	
GSTIN 36BERPS5253MIZM	**Quote Date**	05-03-2021	
24605466 9347005466	**SupplyType**	Supply	

Kind Attn : Mr.S.Sunrendar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	4034 - Consumables - Gunny Bag - other - nos	1,000.00	16.00	0.00	5.00	16,800.00
					Total Order Value . . .	**16,800.00**

Rupees : Sixteen Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	Each bag spprox.1.5mtrs length,2ft width,100kgs capacity,1 bag approx.wt.1 Kg.
Payment Terms	100% as advance
Tax	VAT 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	Included by us.
Warranty	Nil
Advance Paid	Rs....16,800..../-vide cheq.no... dtd........
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for Stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Saya Surendar Gunny Merchant*

Name :

Date : _/_/_

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

Payment Voucher

No. : **PAY\MAR\10040\20-21** Dated : **9-Mar-21**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware Advance **PAY\MAR\10040\20-21** **7,877.00 Dr**	**7,877.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:872169 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance against PO no:75361 dt:04.03.2021 Rqn no:168463 dt:04.03.2021	
Amount (in words) : Indian Rupees Seven Thousand Eight Hundred Seventy Seven Only	
	₹ 7,877.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Laxmi Ganesh Steels of Hardwar		
Towards	Purchase of Welding Rods.		
Amount	Rs. 7877/-	Payment / cheque date	6/3/21
Payment from company	Summit Sales LLP		
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.	75361	Requisition no.	168469
Remarks/ Desc.	100% Payment as advance.		
Requested by:	Approved by:	Sign	Date 4/3/21
T.D. Mukherjee	Prabhakar		4/3

APPROVED BY
09 MAR 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

 04-03-2021 15:08:52 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**	75361	168463
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	04-03-2021	
	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	9574 - Tools - Welding Rod - NA - nos	25.00	267.00	0.00	18.00	7,876.50
					Total Order Value . . .	**7,876.50**

Rupees : Seven Thousand Eight Hundred Seventy Six and Paise Fifty 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. 7,877/- 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 fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____