

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

Payment Voucher

No. : PAY\MAR\10103\20-21

Dated : 17-Mar-21

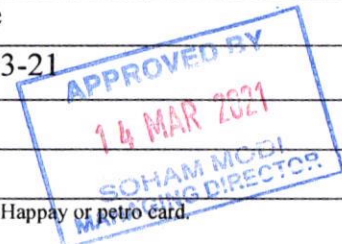
Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,31,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-872174 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-75579 req no:-168475	
Amount (in words) : Indian Rupees One Lakh Thirty One Thousand Only	
	₹ 1,31,000.00



Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Hardware		
Amount	1,31,000-00	Payment / cheque date	21-3-21
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.	75579	Req. no	168475
Remarks/ Desc.	50% Advance balance after delivery		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			13-03-21
			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy pay or petro card.



Purchase Order

Page(s) 1 Of 1

15-Mar-21 2:19:46 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

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	75579	168475
Doc Date	15-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	24.00	3,915.00	43.00	18.00	63,197.50
2 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	144.00	860.00	43.00	18.00	83,294.78
3 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	480.00	335.00	43.00	18.00	108,154.08
4 2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
Total Order Value . . .					266,446.36

Rupees : Two Lakh(s) Sixty Six Thousand Four Hundred Fourty Six and Paise Thirty Six Only.

Terms and Conditions :-**Specification / Brand** Hardware is Dorset brand**Payment Terms** 50% Advance balance after delivery**Tax** Included in the above prices**Delivery Date** With a week

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

Penalty For Delay Nil**Transportation Cost** Extra as per actuals**Warranty** Two years on cylindrical locks, 5 years on mortise locks**Advance Paid** Rs. 1,31,000-00, by cheque....., dated.....**Other Terms** We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for stock maintenance purpose**Completion Date** NIL**Measurment** Nil**Security** Nil**Remarks** NilFor **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Summit sales llp		Date:		10.03.2021	
Site & Phase :		Summit housing llp		Time:		12.00	
Supplier				Req. No.		168475	
Material required before date:				ID No.		64651	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Non WPC-Panel door	26" X 82"	25	nos			
2	Mortise lock		24	nos			
3	Cylindrical locks		144	nos			
4	SS Hinges		480	nos			
5	Magnetic door stopper		100	nos			
Remarks: Stock maintenance and site use							
Prepared By		NEHA					
Sign. & Date		10.03.2021		Sign. & Date			

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\10104\20-21

Dated : 17-Mar-21

Particulars	Amount
Account : SUP-Sri Sai Decors	25,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-75577 being chque issued to Sri Sai Decors towards purchase of panel doors as 50% advance payment against po no:-75577 req no:-168475	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Received Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Sai Decors		
Towards	Purchase of Panel doors		
Amount	25,000-00	Payment / cheque date	21-3-21
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.	75577	Req. no	168475
Remarks/ Desc.	50% Advance balance after delivery		
✓			
Requested by:	Approved by:	Sign	Date
P.Prabhakar			13-03-21

APPROVED BY

14 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 Happy or petro card.

Purchase Order

Page(s) 1 Of 1

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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
Ghatkesar, Hyderabad, Telangana-501301

GSTIN 36ACAFS3574M1ZP

9885008785

9885008785

Doc No	75577	168475
Doc Date	15-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : Ram Mohan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	25.00	1,703.00	0.00	18.00	50,238.50
Total Order Value . . .					50,238.50
Rupees : Fifty Thousand Two Hundred Thirty Eight and Paise Fifty 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

Penalty 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. 25,000-00, 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** NilFor **Summit Sales LLP**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **Sri Sai Decors**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Summit sales llp		Date:		10.03.2021	
Site & Phase :		Summit housing llp		Time:		12.00	
Supplier				Req. No.		168475	
Material required before date:				ID No.		64651	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Non WPC-Panel door	26" X 82"	25	nos			
2	Mortise lock		24	nos			
3	Cylindrical locks		144	nos			
4	SS Hinges		480	nos			
5	Magnetic door stopper		100	nos			
Remarks: Stock maintenance and site use							
Prepared By		NEHA					
Sign. & Date		10.03.2021		Sign. & Date			

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\FEB\10111\20-21**

Dated : **24-Feb-2021**

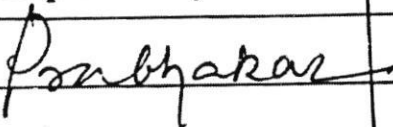
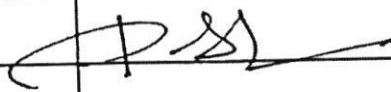
Particulars	Amount
Account : SUP-Hestia	9,08,585.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-872154 Being chq issued to Hestia towards 25% after 15 days of PO for purchase of tiles against po no:-74556 Dt:-15.02.2021 Req no:-182621	
Amount (in words) : Indian Rupees Nine Lakh Eight Thousand Five Hundred Eighty Five Only	
	₹ 9,08,585.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	HESTIA		
Towards	Purchase of tiles		
Amount	9,08,585-00	Payment / cheque date	24-2-21
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.	74556	Req no	182621
Remarks/ Desc.	25% After 15 days of PO.		
Requested by:	Approved by:	Sign	Date
			09-02-21

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.

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

Payment Voucher

No. : **PAY\FEB\10111\20-21**

Dated : **24-Feb-2021**

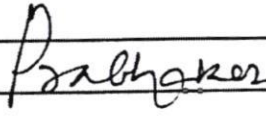
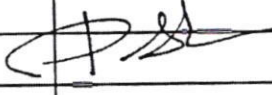
Particulars	Amount
Account : SUP-Hestia	9,08,585.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-872154 Being chq issued to Hestia towards 25% after 15 days of PO for purchase of tiles against po no:-74556 Dt:-15.02.2021 Req no:-182621	
Amount (in words) : Indian Rupees Nine Lakh Eight Thousand Five Hundred Eighty Five Only	
	₹ 9,08,585.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	HESTIA		
Towards	Purchase of tiles		
Amount	9,08,585-00	Payment / cheque date	09-2-21
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.	74556	Req no	182621
Remarks/ Desc.	25% Advance balance after delivery		
Requested by:	Approved by:	Sign	Date
			09-02-21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 2

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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
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills,
Hyderabad, Telangana.5000034

GSTIN 36AAMFH1012P1Z9

9849290876

9849290876

Doc No	74556	182621
Doc Date	08-02-2021	
Quote No	Nil	
Quote Date	08-02-2021	
SupplyType	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9105 - Tiles - Grigio Serena - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
2 9106 - Tiles - Earth Grey Light - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
3 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
4 9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
5 9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	649.00	640.32	0.00	18.00	490,369.86
6 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	325.00	771.00	0.00	18.00	295,678.50
7 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	325.00	771.00	0.00	18.00	295,678.50
8 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	327.00	766.00	0.00	18.00	295,568.76
9 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	327.00	766.00	0.00	18.00	295,568.76
Total Order Value . . .					3,634,343.83
Rupees : Thirty Six Lakh(s) Thirty Four Thousand Three Hundred Fourty Three and Paise Eighty Three Only.					

Terms and Conditions :-

Specification / Brand Nexion International tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 59/-, 2 tiles in a box, box sft for 200x1200- 15.32 sft, rate per sft rs. 59/-, 6 tiles in a box

Payment Terms 25% Advance along with PO, 25% after 15 days and Balance 50% after 7 days of delivery of complete tiles.

Tax Included in the above prices

Delivery Date With in 30 days

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

Penalty For Delay Rs. 1 per sft can be applicable if all the tiles not delivered beyond 30 days of PO.

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Advance Rs. 9,08,585-00, by cheque.no- 872153, dated 9-2-21.

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Hestia**

Name: 

Name: _____

Date: / /

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Purchase Order

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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 replenish purpose.

Completion Date

Nil

Measurement

Nil

Security

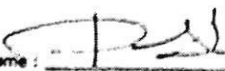
Nil

Remarks

Nil

For Summit Sales LLP

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For Nestle

Name : _____

Date : __/__/__

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

Payment Voucher

No. : **PAY\MAR\10106\20-21**

Dated : **19-Mar-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	3,400.00
TDS-.75% Contract	(-)26.00
 Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : online paid to G.Mannem towards steel ,pipes,angle unloading work for welding workshop	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seventy Four Only	
	3,374.00

Prepared by: lavanya


Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP

Voucher No. _____

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

A/c. _____

Date : _____

18/3/21.

Paid to <u>Mannem. G.</u>		Rs.	Ps.
towards <u>steel pipe angle unloading work for</u>		3,400	00
<u>welding workshop.</u>			
Rupees <u>Three thousand four hundred Rupees only</u>		/	
Paid by <u>Cheque</u>		Cheque No.	Dated
<u>Cash</u>			
		Drawn on Bank	
		3,400	00

VERIFIED BY

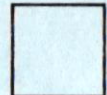
18 MAR 2021

B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature



Job Work Details

S. No. **8152**

Company	SSLP	Project	SSLP
No. of workers required	07	Date	16-03-2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	16-03-2021	Required to date	16-03-2021
Job Description:	To wards Steel, pipes, Angle unloading work for welding work part-2		
Description	Quantity	Rate	Amount
To ward unloading of steel, pipes Angle at welding work	1700 kg	2/-	3,400 = 00
Total Amount			3,400 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kalyan	Mannan	Manoj

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

Payment Voucher

No. : **PAY\MAR\10107\20-21**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SP-Shreyas Services Loan	30,000.00
New Ref PAY\MAR\10107\20-21 30,000.00 Dr	
 Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Shreyas Services towards loan deduct Rs.2,500/- per month	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	30,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Adm

Proposal for loan amount

Shreyas Services				Prepared by: Jai Kumar													
Loan to repay PF & ESI				Date: 11.03.21													
Option - 1																	
S.No.	Company name	Per month	Average@10% per month	TOTAL LOAN AMOUNT	A Apr-21	B May-21	C Jun-21	D Jul-21	E Aug-21	F Sep-21	G Oct-21	H Nov-21	I	J	K	L	Total
1	SSLLP Common Exp.	75,186	7,519	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					32,000
2	SOV	68,024	6,802	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					32,000
3	SSLLP Stores	45,234	4,523	30,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					32,000
4	NE	11,872	1,187	-	-	-	-	-	-	-	-	-					-
5	GMR	33,486	3,349	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000					24,000
6	AGH	22,119	2,212	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
7	MFHLLP	29,881	2,988	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
8	BRGV	11,233	1,123	-	-	-	-	-	-	-	-	-					-
9	GVRC	25,128	2,513	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
10	GHT	24,248	2,425	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
11	Aledes	11,233	1,123	-	-	-	-	-	-	-	-	-					-
		3,57,644	35,764	2,00,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-	2,00,000
Option - 2																	
S.No.	Company name	Per month	Average@10% per month	TOTAL LOAN AMOUNT	A Apr-21	B May-21	C Jun-21	D Jul-21	E Aug-21	F Sep-21	G Oct-21	H Nov-21	I Dec-21	J Jan-22	K Feb-22	L Mar-22	Total
1	SSLLP Common Exp.	75,186	7,519	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
2	SOV	68,024	6,802	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
3	SSLLP Stores	45,234	4,523	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4	NE	11,872	1,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	GMR	33,486	3,349	20,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	750	20,000
6	AGH	22,119	2,212	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
7	MFHLLP	29,881	2,988	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
8	BRGV	11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	GVRC	25,128	2,513	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
10	GHT	24,248	2,425	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
11	Aledes	11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,57,644	35,764	2,00,000	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	15,750	2,00,000

11/3/2021

1st option @ 25,000 p.m x 8 months
2nd option @ 16,750 p.m x 12 months

APPROVED BY
16 MAR 2021
SOHAM MOGI
MANAGING DIRECTOR

Summit Sales LLP (20-21)

Payment Voucher

No. : PAY\MAR\10108\20-21

Dated : 20-Mar-21

Particulars	Amount
Account : EMP-Devi Lavanya	20,000.00
Through : BANK-Yes Bank Ltd SSLLP Investments A/c	
On Account of : Being online payment to D Lavanya towards salary advance for the month of Mar'2021	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: iqra khatoun



Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰¹⁰⁹ ~~PAYMAR10108~~20-21

Dated : 20-Mar-21

Particulars	Amount
Account :	
SP-KGM & Co	9,208.00
New Ref PAYMAR10108\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 against 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 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	18,416.00		18,418.00 Cr
Grand Total	94,568.00	1,12,986.00	18,418.00 Cr

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

Payment Voucher

No. : ¹⁰¹¹⁰~~PAYIMAR10109~~20-21

Dated : 20-Mar-21

Particulars	Amount
Account :	
SP-Ajay C Mehta	11,829.00
New Ref PAYIMAR10109\20-21 11,829.00 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 Eleven Thousand Eight Hundred Twenty Nine Only	
	11,829.00

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 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	10,000.00	51,829.00	41,829.00 Cr
March	41,829.00		
Grand Total	51,829.00	51,829.00	

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

Payment Voucher

No. : PAY/MAR/10110/20-21

Dated : 20-Mar-21

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	5,350.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards expences card reload payment	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Fifty Only	
	5,350.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

ECARD-RAGHU 009783600000786
Monthly Summary
1-Apr-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,772.00 Dr
April	19,096.00	220.00	24,772.00 Dr
May	6,980.00	21,199.00	24,552.00 Dr
June	3,690.00	27,115.00	22,449.00 Dr
July	52,397.00	22,956.00	2,314.00 Dr
August	89,170.00	62,195.00	16,952.00 Cr
September	13,864.00	64,016.00	26,750.00 Cr
October	51,865.00	26,134.00	1,596.00 Cr
November	7,682.00	15,959.00	13,866.00 Cr
December	30,477.00	29,722.00	22,040.00 Dr
January	33,147.00	35,477.00	
February		18,147.00	
March			
Grand Total	3,08,368.00	3,23,140.00	5,000.00 Cr 10,000.00 Dr 10,000.00 Dr

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

Payment Voucher

No. : **PAY\MAR\10112\20-21**

Dated : **20-Mar-21**

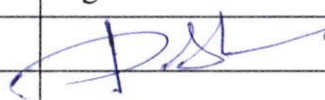
Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	4,14,600.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-872176 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BATHroom tile against po no:-75707 dt:-19.03. 2021	
Amount (in words) : Indian Rupees Four Lakh Fourteen Thousand Six Hundred Only	
	4,14,600.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Bathroom tiles		
Amount	4,14,600-00	Payment / cheque date	21-3-21
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.	75707	Req. no	168505
Remarks/ Desc.	25% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			19-03-21

APPROVED BY

4 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 Happy or petro card.

Purchase Order

Page(s) 1 Of 1

19-Mar-21 12:19:26 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

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No	75707	168505
Doc Date	19-03-2021	
Quote No	Nil	
Quote Date	18-03-2021	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
2 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	1,172.00	443.13	0.00	18.00	612,831.06
3 9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
Total Order Value . . .					1,658,617.86
Rupees : Sixteen Lakh(s) Fifty Eight Thousand Six Hundred Seventeen and Paise Eighty Six Only.					

Terms and Conditions :-

Specification / Brand Brand will be Nitco Rate per sft is Rs.45/-, box sft is 11.62 sft

Payment Terms 25% Advance balance after delivery

Tax Included in the above prices

Delivery Date With in 15 days

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

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Rs.4,14,600-00, By cheque.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, Breakage in suppliers account above order is for stock replanish purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

18-Mar-21 4:17:58 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, 11 nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

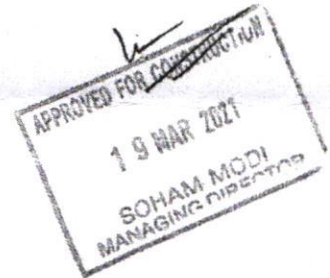
9949216347

Doc No 75707 168505**Doc Date** 18-03-2021**Quote No** Nil**Quote Date** 18-03-2021**SupplyType** Supply**Kind Attn : Srinivas/Rajkumar**

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
2 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	1,172.00	443.13	0.00	18.00	612,831.06
3 9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X 12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
Total Order Value ...					1,658,617.86

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

Terms and Conditions :-**Specification / Brand** Brand will be Nilco Rate per sft is Rs.45/-, box sft is 11.62 sft**Payment Terms** 25% Advance balance after delivery**Tax** Included in the above prices**Delivery Date** With in 15 days**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Rs.4,14,600-00, By cheque.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications, Breakage in suppliers account above order is for stock replenish purpose**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks** NilFor **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY\MAR\10113\20-21**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	2,00,500.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : chq No:-872177 Being issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified against po no:-75705 dt:-19.03.2021	
Amount (in words) : Indian Rupees Two Lakh Five Hundred Only	
	2,00,500.00

Prepared by: lavanya

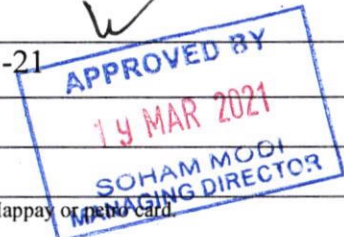
Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Vitrified tiles		
Amount	2,00,500-00	Payment / cheque date	21-3-21
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.	75705	Req. no	168504
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			19-03-21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy pay or petro card.



Purchase Order

Page(s) 1 Of 1

19-Mar-21 12:19:26 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

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No	75705	168504
Doc Date	19-03-2021	
Quote No	Nil	
Quote Date	18-03-2021	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	750.00	453.00	0.00	18.00	400,905.00
Total Order Value . . .					400,905.00

Rupees : Four Lakh(s) Nine Hundred Five Only.

Terms and Conditions :-**Specification / Brand** All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.**Payment Terms** 50% advance balance after delivery of tiles**Tax** Included in the above prices**Delivery Date** Delivery in 1 week

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

Penalty For Delay Nil**Transportation Cost** Extra as per actuals.**Warranty** Nil**Advance Paid** Rs: 2,00,500-00 by cheque/RTGS, Dated.....**Other Terms** We reserve the rights to reject the items if not as specified, damage in transit is in suppliers account, above order is for stock replenish , purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks** NilFor **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Date : __/__/__

Estimate/Draft PO

18-Mar-21 4:17:58 PM

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Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C127

Supplier Details			
Ganesh Tiles & Sanitary		Doc No	75705
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.			168504
		Doc Date	18-03-2021
		Quote No	Nil
GSTIN 36AHOPR0248J1ZY		Quote Date	18-03-2021
9885329687	9949216347	SupplyType	Supply

Kind Attn : Srinivas/Rajkumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1. 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Biblos	750.00	453.00	0.00	18.00	400,905.00
Total Order Value ...					400,905.00

Rupees : Four Lakh(s) Nine Hundred Five Only.

Terms and Conditions :-

Specification / Brand All tiles are Nilco brand SL1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.

Payment Terms 50% advance balance after delivery of tiles

Tax Included in the above prices

Delivery Date Delivery in 1 week

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

Penalty For Delay Nil

Transportation Cost Extra as per actuals.

Warranty Nil

Advance Paid Rs: 2,00,500-00 by cheque/RTGS, Dated.....

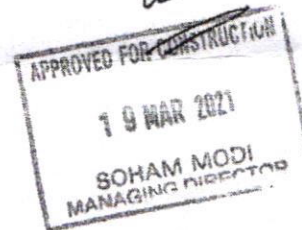
Other Terms We reserve the rights to reject the items if not as specified, damage in transit is in suppliers account, above order is for stock replenish ,purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil



For **Summit Sales LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : ____/____/____

[illegible]

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

Payment Voucher

No. : **PAY\MAR\10114\20-21**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Patel Enterprises	2,96,392.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-872178 Being chq issued to Patel Entp towards 100% as advance payment for ourchase of Cement against po no:-75633 Dt:-16.03.2021	
Amount (in words) : Indian Rupees Two Lakh Ninety Six Thousand Three Hundred Ninety Two Only	
	2,96,392.00

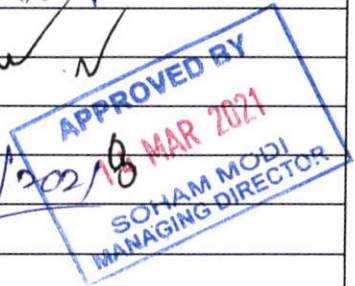
Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Patel Enterprises.		
Towards	Purchase of cement		
Amount	2,96,392/-	Payment / cheque date	17/03/2021
Payment from company	SLLP.		
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.	75633	Requisition no.	168496
Remarks/ Desc.	1040 Bag's - PPL - MPL.		
Requested by:	Approved by:	Sign	Date
	HINISH	Li	16/03/2021



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

Page(s) 1 Of 1

16-03-2021 4:04:28 PM

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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 75633 168496
Doc Date 16-03-2021
Quote No NIL
Quote Date 16-03-2021
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	1,040.00	222.65	0.00	28.00	296,391.68

Total Order Value . . . 296,391.68

Rupees : Two Lakh(s) Ninty Six Thousand Three Hundred Ninty One and Paise Sixty 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
Penalty For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 2,96,392/-
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 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Mallapur Contact Person Mr Subba Reddy-7674808777.

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Patel Enterprises**

Name : _____

Name : _____

Date : ____/____/____