M G Road, Ranigunj

Secunderabad

: PAY\MAR\10103\20-21

-168475 Amount (in words) :

Daniel and the blancast

State Name: Telangana, Code: 36

Payment Voucher

Particulars

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:

Indian Rupees One Lakh Thirty One Thousand Only

1

po

₹ 1,31,000.00

Dated

: 17-Mar-21

Request for payment

| Division | | PURCHASE | | | | | | | |
|-----------------------|--|--|---|-----------------|---------|---------------|--|--|--|
| Pay to | | Sri Balaji Enterpris | aji Enterprises | | | | | | |
| Towards | | Purchase of Hardw | ware | | | | | | |
| Amount | | 1,31,000-00 | | Payment / chequ | ue date | 21-3-21 | | | |
| Payment from company | y | SUMMIT SALES LLP | | | | | | | |
| Project | | SHLLP | 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 | (atta | ach statement) | | Yes UNC |) | | | | |
| PO/WO no. | 75 | 579 | Re | eq. no | 16847: | 5 | | | |
| Remarks/ Desc. | 50 | % Advance balance | after d | lelivery | | | | | |
| | | | | | | | | | |
| Requested by: | Ap | proved by: | Sign | | Date | -av \ | | | |
| P.Prabhakar | | | 1 | 28 | 13-03-2 | APPROVED BY | | | |
| · · | | | 7 | • | | a he MAR LUC. | | | |
| • | | | | | | SOHAM MODILES | | | |

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.

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 | Doc No | 75579 | 168475 |
| H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 | Doc Date | 15-03-2021 | |
| | Quote No | Nil | |
| GSTIN 36AEIPJ0494H1ZF | Quote Date | 15-03-2021 | |
| 9030605690 | 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 | 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 Or | der Value | e | 266,446.36 |

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

Penality For Delay

Transportation Cost

Nil

Extra as per actuals

Warranty

Two years on cylendrical 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 maintenence purpose

Completion Date

NIL

Measurment

Nil

Security

Nil

Remarks

Nil

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

Name : ______

Date : __/__/

Requisition Form

| Summit housing II | | | | | |
|--------------------|------------|---|--|---|---|
| Summit housing llp | | Time: | | 12.00 | |
| | | Req. No. | | 168475 | |
| ate: | | ID No. | | 64651 | |
| cription | Size | Quantity | Units | Inward No | Date |
| or 19 | 26" X 82" | 2,8 | nos | | |
| | | V 2/4 | nos | | |
| 3 | | √144 | nos | | |
| 17 | | 480 | nos | | |
| er | | 100 | nos | | |
| | | | | | |
| nce and site use | | | | PPROVED BY | 7 |
| NEHA | | | | 1 4 MAR 2021 | |
| 10.03.2021 | | Sign. & Date | , and a | | 1995 |
| | 10.03.2021 | Size 26" X 82" Der Ince and site use NEHA 10.03.2021 | scription Size Quantity or 26" X 82" 25 24 144 480 her 100 | scription Size Quantity Units or 26" X 82" 25 nos 24 nos 144 nos 480 nos 100 nos NEHA 10.03.2021 Sign. & Date | Size Quantity Units Inward No 26" X 82" 26" X 82" 26" X 82" 27 100 100 100 100 100 100 100 |

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY\MAR\10104\20-21

Dated

: 17-Mar-21

| 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

1

1

Request for payment

| Division | PURCHASE | | | | | | | |
|-----------------------|--|-----------------------|------------------------------------|--|--|--|--|--|
| Pay to | Sri Sai Decors | | | | | | | |
| Towards | Purchase of Panel do | rchase of Panel doors | | | | | | |
| Amount | 25,000-00 | Payment / cheq | ue date 21-3-21 | | | | | |
| Payment from company | y SUMMIT SALES LI | LP | | | | | | |
| Project | SHLLP | | | | | | | |
| Type of payment | ☐ Advance ☐ Part Pa☐ Transfer ☐ Other: | yment ☐ Balance Pay | ment Full Payment PDC | | | | | |
| Payment mode | ☐ Cheque ☐ Pay orde | r 🗆 RTGS/NEFT 🗆 (| Cash □ Online payment | | | | | |
| | | | appy card ☐ Transfer to petro card | | | | | |
| | ☐ Other: | | | | | | | |
| Payment to be divided | (attach statement) | ☐ Yes ☐ No | 5 | | | | | |
| PO/WO no. | 75577 | Req. no | 168475 | | | | | |
| Remarks/ Desc. | 50% Advance balance af | ter delivery | | | | | | |
| | | | Date APPROVED BY | | | | | |
| Requested by: | Approved by: S | ign | Date APPRO 2021 | | | | | |
| P.Prabhakar | | | 13-03-21 14 MAIN MODI | | | | | |
| | | | SOFIAM MODI MANAGING DIRECTOR | | | | | |
| | | | , No. | | | | | |

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.

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 Sai Decors Ghatkesar, Hyderabad, Telangana-501301 | | Doc No | 75577 | 168475 | |
| | | Doc Date | Doc Date 15-03-2021 | | |
| | | Quote No | Nil | | |
| GSTIN 36ACAFS3574M1ZP | | Quote Date | 15-03-2021 | | |
| 9885008785 | 9885008785 | SupplyType | Supply | | |

Kind Attn: Ram Mohan

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|-------|----------|-----------|-------|-----------|
| 1 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 Or | der Value | e | 50,238.50 |

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. 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 Security

Nil Nil

Remarks

Nil

For Summit Sales LLP **Authorised Signatory**

Accepted the above Terms And Conditions

For Sri Sai Decors

| Name : | - | |
|--------|---|--|

| Name : | |
|----------|--|
| Maille . | |

| | | 7 7 |
|------|---|-----|
| Date | ; | |

Contact --

Requisition Form

| | Summit sales 11p | | Date: | | 10.03.2021 | |
|----------------|---------------------------------|---|---|---|--|--|
| | Summit housing I | lp | Time: | | 12.00 | |
| | | | Req. No. | | 168475 | |
| before date: | | | ID No. | | 64651 | |
| Description | on 1 | Size | Quantity | Units | Inward No | Date |
| Panel door | 15 | 26" X 82" | 2,8 | nos | | |
| k | | | 1 24 | nos | | |
| locks | 3 | | √144 | nos | | |
| | 19 | | 480 | nos | | |
| oor stopper | | | 100 | nos | | |
| | | | | | | |
| | | | | | | |
| maintenance ar | nd site use | | | | APPROVED BY | |
| , | NEHA | | | | 1 4 MAR 2021 | 200 |
| | 10.03.2021 | | Sign. & Date | | 1 1 111111 2021 | |
| | Description Panel door k locks | Description Panel door ck loor stopper maintenance and site use NEHA | Description Size Panel door 26" X 82" ck locks maintenance and site use NEHA | Summit housing llp Req. No. Ibefore date: Description Size Quantity Panel door 26" X 82" 24 locks Juantity 480 Hoor stopper NEHA | Summit housing llp Req. No. ID No. Description Size Quantity Units Panel door 26" X 82" 25 nos ck 100 nos 100 nos 100 nos 100 nos 100 nos | Summit housing llp Req. No. 168475 Description Size Quantity Units Inward No Panel door 26" X 82" 25 nos ck 10cks 144 nos 480 nos Hoor stopper MEHA NEHA NEHA NEHA 1 MAR 2021 |

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10105

Payment Voucher

No. : PAY\FEB(10111)20-21

Dated

9/02/2021

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

proved by

e:

Request for payment

| Division | PURCHASE | | 4 | | | | |
|-----------------------|-------------------------------------|--|-------------------------------|------------------|--|--|--|
| Pay to | HESTIA | | | | | | |
| Towards | Purchase of tiles | | | 1 | | | |
| Amount | 9,08,585-00 | 9,08,585-00 Payment / cheque date | | | | | |
| Payment from company | Summit Sales LLI | Summit Sales LLP | | | | | |
| Project | SHLLP | 7 | | | | | |
| Type of payment | ☐ Advance ☐ Part ☐ Transfer ☐ Other | • | nce Payment Fu | Il Payment 🛘 PDC | | | |
| Payment mode | | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro car ☐ Other: | | | | | |
| Payment to be divided | (attach statement) | ☐ Yes | DNo | | | | |
| PO/WO no. | 74556 | Req no | 182621 | | | | |
| Remarks/ Desc. | 25% After 15 days o | f PO. | | | | | |
| | | 6 | | 4. | | | |
| Requested by: | Approved by: | Sign | Date | | | | |
| Ponbhakar | | PSI | 09-02-2 | 1 , | | | |
| 1 | | | | | | | |
| | 8 | | Use for all transfers to Happ | ay or petro card | | | |

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 petr

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10105

Payment Voucher

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

Dated

Account:

Particulars

SUP-Hestia

Amount

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 Reg 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 | PURCHASE | | | | | | |
|----------------------|---|---|----------|--|--|--|--|--|
| Pay to | HESTIA | | | | | | | |
| Towards | Purchase of tiles | | | | | | | |
| Amount | 9,08,585-00 | 9,08,585-00 Payment / cheque date 09-2-21 | | | | | | |
| Payment from compa | any Summit Sales LL | mmit Sales LLP | | | | | | |
| Project | SHLLE | | | | | | | |
| Type of payment | ☐ Advance ☐ Par☐ Trapsfer ☐ Oth | Part Payment Balance Payment Full Payment PDC Other: | | | | | | |
| Payment mode | | Pay order RTGS/NEFT Cash Online payment y Happy card Transfer to Happy card Transfer to petro card | | | | | | |
| Payment to be divide | ed (attach statement) | □ Yes . | ØNo | | | | | |
| PO/WO no. | 74556 | Req no | 182621 | | | | | |
| Remarks/ Desc. | 25% Advance | ec after delavory | | | | | | |
| Requested by: | Approved by: | Sign | Date | | | | | |
| n | Tappe of the same | 10 0 Å | 09-02-21 | | | | | |
| Prabhakon | guests for payment 2. Do not use for | 1/2 | | | | | | |

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 2

09-Feb-21 3:46:36 PM

From Company: Summit Sales LLP

5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.

G S T No.: 36ACQFS2044C1Z7

| Supplier Details | | | | |
|------------------------------|------------|-------------------|------------|--|
| Hestia | | Doc No | 74556 | 182621 |
| 8-2-293, 2nd floor, 249- | Doc Date | 08-02-2021 | | |
| Hyderabad, Telangana.5000034 | | Quote No | NI | |
| GSTIN 36AAMFH1012P1Z9 | | Quote Date | 08-02-2021 | |
| 9849290876 | 9849290876 | SupplyType | Supply | and the second s |

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 | 490,369.8 |
| 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes | 325.00 | 771.00 | 0.00 | 18.00 | 295,678.5 |
| 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes | 325.00 | 771.00 | 0.00 | 18.00 | 295,678.5 |
| 3 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes | 327.00 | 766.00 | 0.00 | 18.00 | 295,568.7 |
| 9 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes | 327.00 | 766.00 | 0.00 | 18.00 | 295,568.7 |

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

Cheriapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Harnendra

Penality 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

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 Hestla

| Name-; | 1.2 |
|--------|-----|

| Name : | |
|--------|----|
| | Da |
| | |

Scanne with CamScanner

Purchase Order

Page(s) 2 Of 2 09-Feb-21 5-46-36 PM Original) Office Cupy) Purchase Div.Copy
Other Terms We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Stock replanish purpose.
Completion Date Nil
Nil
Security Nil
Remarks Nil

For Summit Sales LLP
Authorised Signatory

Name:

Accepted the above Terms And Conditions
For Hestia

Nama :

Date : ______

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

| Particulars | Amount |
|---|----------|
| Account: | |
| JWUD-Labour Charges | 3,400.00 |
| TDS75% Contract | (-)26.00 |
| Through: | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| On Account of : | V |
| online paid to G.Mannem towards steel ,pipes,angle unloading work for weldir workshop | ng |
| Amount (in words): | |
| Indian Rupees Three Thousand Three Hundred Seventy Four Only | |

Approved by

Receiver's Signature

3,374.00

Dated

· 19-Mar-21

No

PAY\MAR\10106\20-21

DEBIT VOUCHER

| | Voucher No Sy.No.74 & 75, Behind Kingston P.G. College, Cherlapally, Ranga Reddy (Dist)-500 051. | 18/3/ | 11. |
|---------|--|-------|-----|
| | Paid to Mannem. b. | Rs. | Ps. |
| VERIFIE | welding wastshop. I would found hondred fury only | 3.400 | Òъ |
| 4 O MAR | 2021 Cheque No. Dated Drawn on Bank Paid by Cash Cash | 3,400 | Ø) |
| 1 | Prepared by Approved by Receiver's Sign | ature | |

S. No. 8152

| | | | | | S. No | 0. 0102 | |
|---|------------------|---------------|--------------------|------------|------------|------------------|--|
| Company | Sis les | | Project | | .(| SLIP | |
| No. of workers required | 07 | | Date | | | 16-03-2021 | |
| No. of head mason | | | No. of male helper | | | 04 | |
| No. of mason | | No. of female | e helper | | 03 | | |
| Required from date | 16-03-202 |) | Required to | late | 1. | 6-03-202) | |
| Job Description: | | | | | | | |
| Unloading work for Wendling Work pol Poul-3 | | | | | | | |
| Description | | | Quantity Rate | | | Amount | |
| To ward U | nloading | 1 | 700 Kg | 2- | | 3,400=00 | |
| 1 | Phus Anglelo | | | | | 1 | |
| at weeding | Mecal | | | | | | |
| | , | | e g | | | | |
| 0 | | | 8 | | | | |
| | X. | | | | - Marie Ma | | |
| | | | | 8 | | | |
| | , | , | 1 | Total Amou | ınt | 3,400 = 00 | |
| Engineers's Name | Engineers's Sign | | Contractor ' | 's Name | C | ontractor's Sign | |
| Kiranklu | Kiranken Laky N | | | | 5 | DOSSO | |

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 PAYIMAR\10107\20-21 30,000.00 Dr | |
| | _ |
| | |
| | |
| Through: | 100 |
| BANK-YES BANK LTD A/c No:-009763700001491 | 79 |
| On Account of: | |
| Online paid to Shreyas Services towards loan deductRs.2,500/- per month | Na. |
| Amount (in words): | |
| Indian Rupees Thirty Thousand Only | a a |
| • | 30,000.00 |

Prepared by: lavanya

Approved by

Receiver's Signature

(Adur)

pologue Le man man

| Jiney | as Services | | | Prepared by: | Jai Kumar | T | T | T | | T | T | T | T | T | Ţ | T | T |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---|---|--|--|
| Loan t | to repay PF & ESI | | Will offer the Art and Charles are appeared and the entering of a photographic and the state of the Art and the Ar | Date: | 11.03.21 | f | + | + | | | | | | | | | |
| | | | | | | † | | - | | - | | 1 | 1 | | | | |
| Option | | | 13 | | Α | В | С | D | E | F | G | Н | i | J | K | L | |
| S.No. | Company name | Per month | Average@10% per month | TOTAL LOAN AMOUNT | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | | | | | 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 | | | | | 32,0 |
| 2 | SOV | 68,024 | 6,802 | 45,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | | | | 32,0 |
| 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 | - | | | | 32,0 |
| 4 | NE | 11,872 | 1,187 | | 1,000 | 1,010 | 4,000 | 4,000 | 4,000 | | 4,000 | .,,,,,, | | | | | - 52, |
| 5 | GMR | 33,486 | 3,349 | 20,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | | | | 24,0 |
| 6 | AGH | 22,119 | 2,212 | 15,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | # | | | | 20,0 |
| 7 | MFHLLP | 29,881 | 2,988 | 15,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | · · · · · · · · · · · · · · · · · · · | | en proposo cons | | 20,0 |
| 8 | BRGV | 11,233 | 1,123 | - 1 | | | | 2,500 | 1300 | 2,500 | | | | | | | |
| 9 | GVRC | 25,128 | 2,513 | 15,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | · | | | in the second | 20,0 |
| 10 | GHT | 24,248 | 2,425 | 15,000 | 2,500 | 2,500 | 2,580 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | 1. | F - Mr 711 - M - MALLET - 12 - 14 - 14 - 14 - 14 - 14 - 14 - 14 | 20,0 |
| 11 | Aledes | 11,233 | 1,123 | - 1 | | | | | -/500 | - | - | | | | Consider these | - | 20/ |
| |) | 3,57,644 | 35,764 | 2,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | | - | 2,00,0 |
| / | 2 | | | | | | | | | | | | | | | | |
| Option - | | | | | Α | В | С | D | E | F | G | н | 1 | J | K | L | |
| S.No. | Company name | Per month | Average@10% per month | TOTAL LOAN | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Total |
| 1 | COLLEGE | | | | | | | | 1 | | | | | Juli-22 | | | 1 |
| 1 | SSLLP Common Exp. | 75,186 | The second secon | 45,000 | 3 750 | 3 750 | 3 750 | 3 750 | 3 750 | 3 750 | 3 750 | 1 | 3 750 | | | 3 750 | 45.0 |
| 2 | SOV | 75,186 68,024 | 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 | 3,750 | 3,750 | 3,750 | - |
| | The second secon | | 7,519 6,802 | 45,000 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 | 3,750 3,750 | 3,750 | 45,0 |
| 3 4 | SOV | 68,024 | 7,519 6,802 4,523 | 45,000 | The state of the s | | ** ** ** *** * ** | | the second section of | | the state was a second | 3,750 | | 3,750 | 3,750 | The same of the sa | 45,0 |
| 2 3 | SOV SSLLP Stores | 68,024 45,234 | 7,519 6,802 4,523 1,187 | 45,000 45,000 30,000 | 3,750 2,500 | 3,750 2,500 | 3,750 2,500 | 3,750 2,500 | 3,750 2,500 | 3,750 2,500 | 3,750 2,500 | 3,750 3,750 2,500 | 3,750 2,500 | 3,750 3,750 2,500 | 3,750 3,750 2,500 | 3,750 2,500 | 45,0 30,0 |
| 3 4 | SOV SSLLP Stores NE | 68,024 45,234 11,872 | 7,519 6,802 4,523 | 45,000 45,000 30,000 - 20,000 | 3,750 2,500 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 3,750 2,500 1,750 | 3,750 2,500 - 1,750 | 3,750 3,750 2,500 - 1,750 | 3,750 3,750 2,500 - 1,750 | 3,750 2,500 - 750 | 45,0 30,0 20,0 |
| 2 3 4 5 6 7 | SOV SSLLP Stores NE GMR | 68,024 45,234 11,872 33,486 | 7,519 6,802 4,523 1,187 3,349 | 45,000 45,000 30,000 - 20,000 15,000 | 3,750 2,500 1,750 1,250 | 3,750 2,500 - 1,750 1,250 | 3,750 2,500 - 1,750 1,250 | 3,750 2,500 - 1,750 1,250 | 3,750 2,500 - 1,750 1,250 | 3,750 2,500 - 1,750 1,250 | 3,750 2,500 - 1,750 1,250 | 3,750 3,750 2,500 1,750 1,250 | 3,750 2,500 - 1,750 1,250 | 3,750 3,750 2,500 1,750 1,250 | 3,750 3,750 2,500 1,750 | 3,750 2,500 - 750 1,250 | 45,0 30,0 20,0 15,0 |
| 2 3 4 5 6 7 | SOV SSLLP Stores NE GMR | 68,024 45,234 11,872 33,486 22,119 | 7,519 6,802 4,523 1,187 3,349 2,212 | 45,000 45,000 30,000 - 20,000 | 3,750 2,500 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 2,500 - 1,750 | 3,750 3,750 2,500 1,750 | 3,750 2,500 - 1,750 | 3,750 3,750 2,500 - 1,750 | 3,750 3,750 2,500 - 1,750 | 3,750 2,500 - 750 | 45,0 30,0 20,0 15,0 |
| 2 3 4 5 6 7 8 9 | SOV SSLLP Stores NE GMR MFHLLP | 68,024 45,234 11,872 33,486 22,119 29,881 | 7,519 6,802 4,523 1,187 3,349 2,212 2,988 1,123 | 45,000 45,000 30,000 20,000 15,000 | 3,750 2,500 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 3,750 2,500 1,750 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 3,750 2,500 - 1,750 1,250 1,250 | 3,750 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 750 1,250 1,250 | 45,0 30,0 20,0 15,0 |
| 2 3 4 5 6 7 | SOV SSLLP Stores NE GMR MFHLLP BRGV | 68,024 45,234 11,872 33,486 22,119 29,881 11,233 | 7,519 6,802 4,523 1,187 3,349 2,212 2,988 | 45,000 45,000 30,000 20,000 15,000 15,000 | 3,750 2,500 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 - 1,250 | 3,750 2,500 1,750 1,250 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 - 1,250 | 3,750 2,500 - 1,750 1,250 1,250 - 1,250 | 3,750 3,750 2,500 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 - 1,250 | 3,750 3,750 2,500 - 1,750 1,250 1,250 | 3,750 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 750 1,250 1,250 - 1,250 | 45,0 30,0 20,0 15,0 15,0 |
| 2 3 4 5 6 7 8 9 | SOV SSLLP Stores NE GMR MFHLLP BRGV GVRC | 68,024 45,234 11,872 33,486 22,119 29,881 11,233 25,128 | 7,519 6,802 4,523 1,187 3,349 2,212 2,988 1,123 2,513 | 45,000 45,000 30,000 20,000 15,000 | 3,750 2,500 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 3,750 2,500 1,750 1,250 | 3,750 2,500 - 1,750 1,250 1,250 | 3,750 3,750 2,500 - 1,750 1,250 1,250 | 3,750 3,750 2,500 - 1,750 1,250 1,250 | 3,750 2,500 - 750 1,250 1,250 | 45,0 45,0 30,0 20,0 15,0 15,0 15,0 |

Dew 1 3 2011.

1st opher = @ 25, 100 pm x 8 months.

APPERCIVED BY
16 MAR 2021
16 MAR WOOTOR

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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10109

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

Dated

: 20-Mar-21

| Particulars | Amount |
|--|----------|
| Account: | |
| SP-KGM & Co | 9,208.00 |
| New Ref PAYMAR\10108\20-21 9,208.00 Dr | |
| | |
| The court of | |
| 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 20-Mar-21

| Particulars | Transacti | Transactions | | |
|-----------------|-----------|--------------|--------------------|--|
| | Debit | Credit | Closing Balance | |
| Opening Balance | | | | |
| April | | | | |
| May | | | | |
| June | | 55,250.00 | 55,250.00 Ci | |
| July | | 10. | 55,250.00 Cr | |
| August | | | 55,250.00 Cr | |
| September | 57,736.00 | 2,486.00 | t. 10 H | |
| 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 | |

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10110

No. : PAY\MAR\10109\20-21

Dated

: 20-Mar-21

| Particulars | Amount |
|--|-----------|
| Account: | |
| SP-Ajay C Mehta | 11,829.00 |
| New Ref PAYIMAR\10109\20-21 11,829.00 Dr | |
| | - |
| | |
| | |
| | |
| Through: | |
| BANK-YES BANK LTD A/c No:-009763700001491 | - F |
| On Account of: | |
| Online paid towards credit balance against bills | |
| Amount (in words): | 8 |
| 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

| Particulars | | Transacti | ons | Page 1 Closing |
|-----------------|-----|-----------|-----------|----------------|
| | | Debit | Credit | Balance |
| Opening Balance | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | 84 | |
| December | | | | |
| January | 想 数 | | | |
| February | | 10,000.00 | 51,829.00 | 41,829.00 Cr |
| March | | 41,829.00 | | |
| Grand Total | | 51,829.00 | 51,829.00 | 19 |

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11101

No. : PAY\MAR(10110\20-21

Dated

: 20-Mar-21

| Particula | ars | 9 | | | Amount |
|---------------|--------------------------------|------------------------|------|-----|----------|
| Account: | | | | | |
| ECARD- | -RAGHU 00978360 | 0000786 | | | 5,350.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 100 | |
| | | | | | |
| | | | | | |
| Through: | | | | | |
| BANK-YES BAN | NK LTD A/c No:-009763700001491 | | | | |
| On Account of | f : | | | | |
| Online p | aid towards expend | es card reload payment | | | |
| Amount (in wo | ords): | 11 2 E | | | 11 ep.65 |
| | = | nd Three Hundred Fifty | Only | | ă . |
| | | | | | 5,350.00 |

Prepared by: lavanya

Approved by

Receiver's Signature

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

| ECARD | Secunderabad | (20-21) |
|-------|---------------------|----------|
| 7.7 | Month 009790 | |
| 1-, | Apr-20 to 20-Mar-21 | 00000786 |
| | War-21 | -0 |

| | 20 0 | "GR |
|---------------------------|------|-------------|
| Particulars | ECA | RD-RAGHU |
| articu | | RD.D. |
| ulare | | MAGHI |
| 00 | | Monthly |
| pening p | | 1 "Onthly |
| Opening Balance April May | | 1-Apr-20 to |
| | | -010 |
| June | | |
| une | | |
| July | | |
| Alla | | |
| Seriest | | |
| September October | | |
| October Nove | | |
| | | |
| December Januar | | |
| Cember | | |
| January February | | |
| | W | |
| Maray | | |
| α, cη | | |
| Gra | | |
| andr | | |
| Total | | |
| | | |
| | | |

| | 118 | |
|---|--|-----------------------------|
| 10.0- | Credit | Closing Page 1 |
| 19,096.00 6,980.00 3,690.00 52,397.00 89,170.00 | 21,199.00 27,115.00 | 24,772.00 |
| 89,170.00 13,864.00 51,865 | 62,956.00 64,05.00 | 22,449.00 Dr 2,314.00 Dr |
| 30,477.00 | 26, 134.00 15, 959.00 | 26,750.00 Cr 1,596.00 Cr |
| 0,368.00 | 18,147.00 | 040.00 Dr |
| | 3,140.00 10,0000 | 000.00 Cr 00.00 Dr |
| | | Ur |

Transactions

Debit

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

10

Receiver's Signature

Request for payment

| Division | PURCHASE | PURCHASE | | | | | |
|-----------------------|-------------------------------------|---|------------------|---------------------------------|--|--|--|
| Pay to | Ganesh Tiles &Sar | Ganesh Tiles &Sanitary | | | | | |
| Towards | Purchase of Bathro | oom tiles | | | | | |
| Amount | 4,14,600-00 | Payment / che | eque date | 21-3-21 | | | |
| Payment from company | y Summit Sales LLP | | | | | | |
| Project | SHLLP | | | | | | |
| Type of payment | ☐ Advance ☐ Part ☐ Transfer ☐ Other | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | | | | |
| Payment mode | | Cheque Pay order RTGS/NEFT Online payment Payment Transfer to Happy card Transfer to petro card | | | | | |
| 0 | ☐ Other: | | | | | | |
| Payment to be divided | (attach statement) | □ Yes □ | No | | | | |
| PO/WO no. | 75707 | Req. no | 168505 | | | | |
| Remarks/ Desc. | 25% Advance paymen | t | | | | | |
| | | | | - RY | | | |
| Requested by: | Approved by: | Sign | Date | PPROVED BY | | | |
| P.Prabhakar | | DIS | 1 1 () () 2 () 1 | 1 2 1 1 1 1 1 1 1 1 1 1 | | | |
| | | | | SOHAM MODI MANAGING DIRECTOR | | | |
| | | | 1 | MANAGIT | | | |

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.

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. | | Doc No | 75707 | 168505 |
| | | Doc Date | 19-03-2021 | |
| | | Quote No | Nil | |
| GSTIN 36AHOPR0248J1Z | (| Quote Date | 18-03-202 | 21 |
| 9885329687 | 9949216347 | 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

Penality 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 Measurment

Nil Nil

Security

Nil

Remarks

Nil

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Ganesh Tiles & Sanitary

Name:

Date : __/__/_

Page(s) 1 Of 1

~48-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.

 Doc No
 75707
 168505

 Doc Date
 18-03-2021

 Quote No
 Nii

 Quote Date
 18-03-2021

Supply

SupplyType

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

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 X12 pleces - Boxes | 1,000.00 | 443.13 | 0.00 | 18.00 | 522,893.40 |
| | | Total O | rder Valu | e | 1,658,617.86 |

Rupees: Sixteen Lakh(s) Fifty Eight Thousand Six Hundred Seventeen and Palse 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

Penality For Delay

Transportation Cost

Warranty

AUR _

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 Data Measurment

NE

Security

NR

Remarks

Ni

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Ganesh Tiles & Sanitary

| Name : | Name : | Date :// |
|--------|--------|----------|

Scanned with CamScanner

1

| Company N | ame Summit sales Summit Housi | ne LLP | Calaborates on the comment of comments are considered and an are considered and comment of the comment of the comment of the comments of the c | T | Requisition | No. | 168505 | | | | |
|--------------------------|-------------------------------|--|--|---|--|--|--|--|--------|----|------|
| Site & Phase | 18-03-2021 | Time | 10:30 AM ID No. | | 10:30 AM ID No. | | 10:30 AM ID N | | ID No. | 6. | 08FY |
| Date | 18-03-2021 | | | cusados el mantejarian Am | A CONTRACTOR OF THE PARTY OF TH | | | | | | |
| Supplier | i I h - Cara | 1 | | | Time: | | and the second s | | | | |
| Material requ | ired before | | SIZE | QT | | LIN | ITS | | | | |
| SI. No. | Description | 1 | 12" x 12" | 100 | STATE OF THE PERSON NAMED IN | AND ALL PROPERTY OF TAXABLE PARTY. | xcs | | | | |
| | untry - Almond | | 12" x 12" | 100 | | - divisions from the same | xes | | | | |
| | intry - Caffee | | The same of the sa | Contract of the local division in the local | AND DESCRIPTION OF THE PARTY OF | The second secon | The setting of the same of the | | | | |
| 3. Cou | 3. Country - Rosso | | 12" x 12" | 117 | 2 | 00 | xes | | | | |
| | | 4 | | | | | | | | | |
| | | 0 | | | | | | | | | |
| | 15 | <u> </u> | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | - | | | | | |
| | | | | | | | | | | | |
| | | - | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | 3 | 111 1 | | | | |
| 1 | | | | | | | | | | | |
| | | | The second secon | | | | / | | | | |
| Remarks: For | stock replenishment p | urpose | | | T | T | V | | | | |
| repared By: | Neha | | Approved By: | | 1 | | COMPANY TON | | | | |
| Sign. & Date: 18-03-2021 | | The state of the s | Sign. & Date: | | 1 | TO VEU FO | MAR MILL | | | | |

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 | PURCHASE | | | | | |
|-----------------------|----------------------|---|---------------|----------|--------------|--|--|
| Pay to | Ganesh Tiles &Sar | nitary | | | | | |
| Towards | Purchase of Vitrifie | ed tiles | 8 | | | | |
| Amount | 2,00,500-00 | Pa | yment / chequ | ie date | 21-3-21 | | |
| Payment from company | y Summit Sales LLP | | | | | | |
| Project | SHLLP | | | | | | |
| Type of payment | yment | | | | | | |
| 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. 1 | 10 | 168504 | 5 B | | |
| Remarks/ Desc. | 50% Advance paymen | t | | | | | |
| | | | | | / | | |
| Requested by: | Approved by: | Sign | | Date | Way | | |
| P.Prabhakar | | 10 | 1 | 19-03-21 | APPROVED BY | | |
| | | _1 | | | MAR ZULI | | |
| | | | 77 | | SOHAM MODIOR | | |

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 method and

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 | | Doc No | 75705 | 168504 |
| Plot no.135a, Block no.4 Roads, HT Lane, Sainik | Doc Date | 19-03-2021 | | |
| Rodds, III Lane, Samk, | Quote No | ote No Nil | | |
| GSTIN 36AHOPR0248 | J1ZY | Quote Date | 18-03-202 | 21 |
| 9885329687 9949216347 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 Or | der Value | e | 400,905.00 |

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

Penality 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 is transit is in suppliers account, above order is for stock replanish ,purpose.

Completion Date

Nil

Measurment Security Nil Nil

Remarks

Nil

For Summit Sales LLP

Accepted the above Terms And Conditions

Authorised Signatory

For Ganesh Tiles & Sanitary

Name : _____ Date : __/___



16-Mar-21 4:17:58 PM

Original / Office Copy / Purchase Div.Copy

APPROVED FOR THE TRUCTION

1 9 MAR 2021

SOHAM MODI

Summit Sales LLP

5-4-187/384,II nd floor,MG Road, Secunderabad-500003.

G S T No.: 36ACQFS2044C127

Supplier Details

Ganesh Tiles & Sanitary

Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X

Roads, HT Lane, Sainikpuri-500094.

75705 168504 Doc No Doc Date 18-03-2021 Quote No HIII 18-03-2021 Quote Date

GSTIN 36AHOPRO248J1ZY

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 Biblios | 750.00 | 453.00 | 0.00 | 18.00 | 400,905.00 |
| | | Total O | der Valu | e | 400,905.00 |

Terms and Conditions :-

Specification / Brand All tiles are Nilco brand St.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

Cheriapally Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra

Penality For Delay

Mil

Transportation Cost

Extra as per actuals

Warranty

Ni

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 is transit is in suppliers account, above order is for stock replanish purpose.

Completion Date

Measurment

Ni NI

Security Remarks

N

| For | Summit Sales LLP | |
|------|-------------------|--|
| Auth | norised Signatory | |

Accepted the above Terms And Conditions For Ganesh Tiles & Sanitary

| Name : | | (| Date :/ | / |
|--------|--|---|---------|---|
| | | | | |

Scanner with CamScanner

| | ر م | Summit sales L Summit Housin | | | 1 | Requisition | No. | 168504 |
|-----|-------------|--|-----------|---------------|--------|-------------|-------------|---------|
| | | 18-03-2021 Time 10:30 AM | | | ID No. | 16 | M19 | |
| .er | | | | | | | 6 | 1444 |
| - | required l | The state of the s | | | | Time: | | |
| No. | | Descriptio | n / | SIZE | QT | Y | Uì | NITS |
| 1. | Vetrifie | d Tiles | | 2 ft x 2 ft | 75 | 0 | be | oxes |
| | - | | (5/0) | | | | | |
| | - | | 15 | | - | | | |
| | + | | | | - | | | |
| | 1 | | | | - | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | - | | | | - | | | |
| | | | | | - | | | |
| | \dashv | | | | - | | *********** | |
| | | | | | | | 1. | / |
| Rem | arks: For s | stock replenishing | g purpose | | | | TU | |
| | ared By: | Neha | X | Approved By: | | | -00 to | W THE T |
| | & Date: | 18-03-2021 | | Sign. & Date: | | APPROV | En Lou | 1000 |
| | | | | | | . \ | 1944 | W WOOL |

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

Approved by

Receiver's Signature

Prepared by: lavanya

Request for payment

| Division | Purchase Department |
|-----------------------|--|
| Pay to | Palel Enterprises. |
| Towards | Punchase of Cement |
| Amount | 2,96,392 - Payment / cheque date 17/03/2021 |
| Payment from company | |
| 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) |
| PO/WO no. | 75633 Requisition no. 168496, |
| Remarks/ Desc. | Approved by: Sign Date APPROVED BY |
| Requested by: | Approved by: Sign Date APPROVED TO THE TOP TOP TO THE TOP |

Note: 1 Use this note for all requests for navment 2. Do not use for weekly site navments. 3. Use for all transfers to Hannay or netro card

Purchase Order

Page(s) 1 Of 1

16-03-2021 4:04:28 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

040 - 65949511..

Patel Enterprises

Doc No

75633

168496

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

Doc Date

16-03-2021

Quote No

NIL

Quote Date

16-03-2021

8886195195/93910-03261

SupplyType

Supply

Kind Attn: Mr. Tushar Patel

Purchase Order for the Supply of following Items.

Item Name

Qty

Rate

GST% Dis%

Amount

1 3002 - Cement - PPC - 50kgs - bags

1,040.00

222.65

28.00 0.00

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

9618244433, Hamendra

Penality For Delay

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 purspose.

Completion Date

Nil Measurment

Security

Nil

Nil

Remarks

FOR DELIVERY AT Mallapur Contact Person Mr Subba Reddy-7674808777.

For Summit Sales

Authorised Signato

Accepted the above Terms And Conditions

For Patel Enterprises

Name

Date : __/__/__