**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** |

Prepared by: bhavani

# 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 |
| | | | |
| | | | |

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 Happay or petro card.

# Purchase Order

 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 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 |

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Name : ____________

Accepted the above Terms And Conditions
For ***Sri Balaji Enterprises***

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 7577 | 26" X 82" | 25 | nos | | |
| 2 | Mortise lock | | 24 | nos | | |
| 3 | Cylindrical locks 7589 | | 144 | nos | | |
| 4 | SS Hinges | | 480 | nos | | |
| 5 | Magnetic door stopper | | 100 | nos | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: Stock maintenance and site use

| | | | |
|---|---|---|---|
| Prepared By | NEHA | | APPROVED BY |
| Sign.& Date | 10.03.2021 | Sign. & Date | 11 MAR 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\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** |

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 Happay or petro card.

# Purchase Order

 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<br>Ghatkesar, Hyderabad, Telangana-501301 | **Doc No** | 75577 | 168475 |
| | **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 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *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 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

75577

75579

| | | | |
|---|---|---|---|
| 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.

APPROVED BY

11 MAR 2021

SOHAM MODI
MANAGING DIRECTOR

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

10105

**Payment Voucher**

9/02/2021.

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 |
|---|---|---|---|
| Prabhakar | | | 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

10105

**Payment Voucher**

9/02/2021.

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 |
| Prabhakar | | | 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.

# Purchase Order

 09-Feb-21 3:46:36 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 | | | |
|---|---|---|---|
| Hestia | Doc No | 74556 | 182621 |
| 8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034 | Doc Date | 08-02-2021 | |
| | Quote No | Nil | |
| **GSTIN** 36AAMFH1012P1Z9 | Quote Date | 08-02-2021 | |
| 9849290876 9849290876 | SupplyType | Supply | |

**Kind Attn : Karan Mehta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **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** | Nil |
| **Advance Paid** | Advance Rs. 9,08,585-00, by cheque.no- 872153, dated 9-2-21. |

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Hestia*

Name :

Date : _/_/__

# Purchase Order

 09-Feb-21 3:46:36 PM Original / Office Copy / 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 replenish purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Summit Sales LLP***

*Authorised Signatory*

Name : ____________

Accepted the above Terms And Conditions

For ***Hestia***

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

Voucher No. ____________

A/c. ____________ Date : 18/3/21.

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Manne m.G. | | |
| towards | steel, pips, angle unloading work for welding workshop. | 3.400 | 00 |
| Rupees | Three thousand four hundred Rupees only | | |
| Paid by Cheque / Cash | Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 3,400 | 00 |

VERIFIED BY
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Meenakshi

Prepared by Approved by Receiver's Signature

## Job Work Details

S. No. 8152

| | | | |
|---|---|---|---|
| Company | SS.LLP | Project | SSLLP |
| 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 wark for Wenlding wark at Part-3

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| To ward unloading of Steel, pipes-Angles at Welding Area | 1700 kg | 2/- | 3,400=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 3,400=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kiran Kum | Kalley | Mannan | [illegible] |

**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 deductRs.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 [illegible]

**Shreyas Services**

**Loan to repay PF & ESI**

Prepared by: Jai Kumar

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 | Aiedes | 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 | [illegible] | 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 | Aiedes | 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 |

1st option @ 25,000 pm x 8 months

2nd option @ 16,750 pm x 12 months

11/3/2021

APPROVED BY
16 MAR 2021
SOHAM MODI
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** |

APPROVED BY
19 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon    Approved by    Receiver's Signature

**Summit Sales LLP (20-21)**
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 **PAY\MAR\10108\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 20-Mar-21



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *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 | *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

10110

No. : **PAY\MAR\10109\20-21** Dated : **20-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Ajay C Mehta | **11,829.00** |
| New Ref PAY\MAR\10109\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



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| 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**

10/11

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 00978360000786**
Monthly Summary
1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **24,772.00 Dr** |
| April | | | 24,772.00 Dr |
| May | | 220.00 | 24,552.00 Dr |
| June | 19,096.00 | 21,199.00 | 22,449.00 Dr |
| July | 6,980.00 | 27,115.00 | 2,314.00 Dr |
| August | 3,690.00 | 22,956.00 | 16,952.00 Cr |
| September | 52,397.00 | 62,195.00 | 26,750.00 Cr |
| October | 89,170.00 | 64,016.00 | 1,596.00 Cr |
| November | 13,864.00 | 26,134.00 | 13,866.00 Cr |
| December | 51,865.00 | 15,959.00 | 22,040.00 Dr |
| January | 7,682.00 | 29,722.00 | |
| February | 30,477.00 | 35,477.00 | 5,000.00 Cr |
| March | 33,147.00 | 18,147.00 | 10,000.00 Dr |
| **Grand Total** | **3,08,368.00** | **3,23,140.00** | **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 :**<br>SUP-Ganesh Tiles & Sanitary | **4,14,600.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>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) :**<br>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
9 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

 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** | 75707 | 168505 |
| Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | **Doc Date** | 19-03-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AHOPR0248J1ZY | **Quote Date** | 18-03-2021 | |
| 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED BY
9 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ______________________

Date : __/__/____

# Estimate/Draft PO

 18-Mar-21 4:17:58 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 | 75707 | 168505 |
| Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | 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 | 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED FOR CONSTRUCTION
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

18/3

For *Summit Sales LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

| | | | | | |
|---|---|---|---|---|---|
| Company Name | Summit sales LLP | | | | |
| Site & Phase | Summit Housing LLP | | | Requisition No. | 168505 |
| Date | 18-03-2021 | Time | 10:30 AM | ID No. | 64780 |
| Supplier | | | | | |
| Material required before | | | | Time: | |

| Sl. No. | Description | SIZE | QTY | UNITS |
|---|---|---|---|---|
| 1. | Country - Almond | 12" x 12" | 1000 | boxes |
| 2. | Country - Caffee | 12" x 12" | 1000 | boxes |
| 3. | Country - Rosso | 12" x 12" | 1172 | boxes |
| | 75707 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | |
|---|---|---|---|
| Remarks: For stock replenishment purpose | | | |
| Prepared By: | Neha | Approved By: | |
| Sign. & Date: | 18-03-2021 | Sign. & Date: | |

APPROVED FOR CONSTRUCTION
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

**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<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card<br>☐ 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 |
| | | | |
| | | | |

APPROVED BY
19 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

 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, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | **Doc Date** | 19-03-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AHOPR0248J1ZY | **Quote Date** | 18-03-2021 | |
| 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<br>*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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED BY
9 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________

Date : __/__/____

# Estimate/Draft PO

18-Mar-21 4:17:58 PM

Original / Office Copy / Purchase Div.Copy

...mpany : **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, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | **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<br>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 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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 is transit is in suppliers account, above order is for stock replanish ,purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

18/3/21

APPROVED FOR CONSTRUCTION
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ______________________

Date : __/__/____

| | | | | | |
|---|---|---|---|---|---|
| ...e | Summit sales LLP | | | | |
| ...e | Summit Housing LLP | | | Requisition No. | 168504 |
| | 18-03-2021 | Time | 10:30 AM | ID No. | 64779 |
| ...er | | | | | |
| ...erial required before | | | | Time: | |

| Sl. No. | Description | SIZE | QTY | UNITS |
|---|---|---|---|---|
| 1. | Vetrified Tiles 75705 | 2 ft x 2 ft | 750 | boxes |
| | | | | |
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| | | | |
|---|---|---|---|
| Remarks: For stock replenishing purpose | | | |
| Prepared By: | Neha | Approved By: | |
| Sign. & Date: | 18-03-2021 | Sign. & Date: | |

APPROVED FOR CONSTRUCTION
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

**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 | SSLLP. | | |
| Project | SHLLP. | | |
| Type of payment | ⍰ Advance ⍰ Part Payment ⍰ Balance Payment ⍰ Full Payment ⍰ PDC<br>⍰ Transfer ⍰ Other: | | |
| Payment mode | ⍰ Cheque ⍰ Payorder ⍰ RTGS/NEFT ⍰ Cash ⍰ Online payment<br>⍰ 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 |
| | MINISH | | 16/03/2021 |
| | | | |
| | | | |

APPROVED BY
18 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

 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**

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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| Penality 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 purspose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | FOR DELIVERY AT Mallapur Contact Person Mr Subba Reddy-7674808777. |

For ***Summit Sales LLP***

Authorised Signatory

16/03/2021

Name : ______

Accepted the above Terms And Conditions

For ***Patel Enterprises***

Name : ______

Date : __/__/____