

Summit Sales LLP(20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491 Book**

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				2,69,337.53
6-4-2020	By EMP-P.Pushpalatha-Salary A/c	Payment	PAY/10001		19,656.00
13-4-2020	By CONT-A.Ramulu	Payment	PAY/10002		14,850.00
	By CONT-Chootelal Mahto	Payment	PAY/10003		14,850.00
	By SP-Expert Security Services	Payment	PAY/10004		27,620.00
	By SP-Shreyas Services	Payment	PAY/10005		28,533.00
14-4-2020	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10001	6,422.00	
16-4-2020	By SUP-ERA Tech Services	Payment	PAY/10006		3,33,350.00
20-4-2020	By EMP-P.Pushpalatha-Salary A/c	Payment	PAY/10007		399.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10008		1,48,680.00
25-4-2020	By TDS-1% Contract	Payment	PAY/10009		32,311.00
29-4-2020	By SUP-Apex chromatography Pvt Ltd	Payment	PAY/10010		23,010.00
30-4-2020	By FEXP-Interest on Secured Loans	Payment	PAY/10011		4,140.87
				6,422.00	9,16,737.40
				9,10,315.40	
				9,16,737.40	9,16,737.40
	To Closing Balance				

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

Payment Voucher

No. : **PAY/10001**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-P.Pushpalatha-Salary A/c	19,656.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Pushpalatha towards Salary for the month of Mar-2020	
Amount (in words) : Indian Rupees Nineteen Thousand Six Hundred Fifty Six Only	
	₹ 19,656.00

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M G Road, Ranigunj
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Payment Voucher

No. : **PAY/10002**

Dated : 13-Apr-2020

Particulars	Amount
Account :	
CONT-A.Ramulu	15,000.00
TDS-1% Contract	(-)150.00
 Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to D.Ramulu towards Advance payment	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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

Payment Voucher

No. : **PAY/10003**

Dated : 13-Apr-2020

Particulars	Amount
Account :	
CONT-Chootelal Mahto	15,000.00
TDS-1% Contract	(-)150.00
 Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment Made to Chootelal Mahto towards advance payment	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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Payment Voucher

No. : **PAY/10004**

Dated : **13-Apr-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	27,620.00
New Ref PAY/10004 27,620.00 Dr	
 Through :	
BANK-YES BANK LTD A/c No.-009763700001491	
On Account of :	
Online Paid to Expert Security services towards Security charges for the month of Mar-2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Twenty Only	
	₹ 27,620.00

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M G Road, Ranigunj
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Payment Voucher

No. : **PAY/10005**

Dated : 13-Apr-2020

Particulars	Amount
Account : SP-Shreyas Services New Ref PAY/10005 28,533.00 Dr	28,533.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : online paid to Shreyas Services towards House keeping charges for the month of Mar-2020	
Amount (in words) : Indian Rupees Twenty Eight Thousand Five Hundred Thirty Three Only	
	₹ 28,533.00

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Payment Voucher

No. : **PAY/10006**

Dated : 16-Apr-2020

Particulars	Amount
Account : SUP-ERA Tech Services	3,33,350.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to ERA Tech Services towards 100% as advance payment for Purchase of 10 Laptops against Req no:16090 Po-66908 dt:-16.04. 2020	
Amount (in words) : Indian Rupees Three Lakh Thirty Three Thousand Three Hundred Fifty Only	
	₹ 3,33,350.00

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M G Road, Ranigunj
Secunderabad
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Payment Voucher

No. : **PAY/10007**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-P.Pushpalatha-Salary A/c	399.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Pushpalatha towards mobile allowances for the month of Mar -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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M G Road, Ranigunj
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Payment Voucher

No. : **PAY/10008**

Dated : 20-Apr-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	1,48,680.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Rajadhani Tiles COmpany towards 100% as advance payment for purchase of steel gray granite vide po no:-66938	
Amount (in words) : Indian Rupees One Lakh Forty Eight Thousand Six Hundred Eighty Only	
	₹ 1,48,680.00

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M G Road, Ranigunj
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Payment Voucher

No. : **PAY/10009**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
TDS-1% Contract	573.00
TDS-2% Contract	582.00
TDS-10% Professional Charges	4,690.00
TDS-10% Interest	22,713.00
OTHLOAN-Summit Sales Logistics	500.00

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M G Road, Ranigunj
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Payment Voucher

(Page 2)

No. : **PAY/10009**

Dated : **25-Apr-2020**

Particulars	Amount
OTHLOAN-SSLLP Common Expences	3,253.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:- Being chq issued to Y/S For TDS Challan towards TDS payment for the month of Mar-2020	
Amount (in words) : Indian Rupees Thirty Two Thousand Three Hundred Eleven Only	
	₹ 32,311.00

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Payment Voucher

No. : **PAY/10010**

Dated : **29-Apr-2020**

Particulars	Amount
Account : SUP-Apex Chromatography Pvt Ltd	23,010.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to Apex Chromatography towards 100% as advance payment for purchase of Face Shields 100nos	
Amount (in words) : Indian Rupees Twenty Three Thousand Ten Only	
	₹ 23,010.00

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Payment Voucher

No. : **PAY/10011**

Dated : **30-Apr-2020**

Particulars	Amount
Account : FEXP-Interest on Secured Loans	4,140.87
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being Debit Interest capitalized	
Amount (in words) : Indian Rupees Four Thousand One Hundred Forty and Eighty Seven paise Only	
	₹ 4,140.87