Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By	Opening Balance				9,10,315.40
1-5-2020	By	SUP-Paridhi Ispat	Payment	PAY/10012		2,45,440.00
4-5-2020	By	CONT-Chootelal Mahto	Payment	PAY/10013		9,900.00
	By	CONT-D.Ramulu	Payment	PAY/10014		9,900.00
	By	CONT-SR Engineering Works	Payment	PAY/10015		20,000.00
	To	MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10002	14,188.00	
6-5-2020	By	SUP-NCL Buildtek Limited	Payment	PAY/10016		31,000.00
	By	SUP-Royal Seeds and Fertilizers	Payment	PAY/10017 — lockdown Period		14,280.00
9-5-2020	By	SUP-Saitek Paints Pvt Ltd	Payment	PAY/10018 — online Payment		1,45,140.00 Online payment
	By	SUP-Technovision Sales and Services	Payment	PAY/10019 — lockdown Period		18,500.00
10-5-2020	To	MSUP-Silver Oak Villas LLP	Receipt	REC/10003	3,50,000.00	
11-5-2020	By	SUP-Patel & Company	Payment	PAY/10020		65,958.00
	By	TDS-1% Contract	Payment	PAY/10021		309.00
	By	SUP-Sri Kalyani House of Electronics	Payment	PAY/10022		30,000.00
	By	SUP-Sri Kalyani House of Electronics	Payment	PAY/10023		1,80,000.00
	By	SUP-Paridhi Enterprises	Payment	PAY/10024		2,28,003.00
13-5-2020	To	ECARD-RAGHU 009783600000786	Receipt	REC/10004	220.00	
	To	ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10005	1,360.00	
	To	MSUP-Nilgiri Estates	Receipt	REC/10006	10,00,000.00	
	To	MSUP-GV Discovery Centre Pvt LTd	Receipt	REC/10007	22,879.00	
	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10025		30,000.00
	By	SUP-Elegant Enterprises	Payment	PAY/10026		40,000.00
	By	SUP-Sree Panduranga Timber Traders	Payment	PAY/10027		40,000.00
	By	SUP-Nitco Limited	Payment	PAY/10028		40,000.00
	By	SUP-Ganesh Tube Traders	Payment	PAY/10029		40,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10030		40,000.00
	By	SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10031		50,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/10032		50,000.00
		[illegible]	Payment	PAY/10033		50,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
	By	SUP-Adilabad Timber Mart				
	By	SUP-Sri Ambe Electricals	Payment	PAY/10035		
	By	SUP-Ankit Paints & Hardware	Payment	PAY/10036		1,00,000.00
	By	SUP-Sri Balaji Marketing Associates	Payment	PAY/10037		1,50,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/10038		1,50,000.00
	By	SUP-Praful Sanitary	Payment	PAY/10039		3,00,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10040		3,00,000.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/10041		5,00,000.00
	By	SUP-Sri Balaji Marketing Associates	Payment	PAY/10042		4,000.00
	By	LSUD-Labour Welfare	Payment	PAY/10043		10,000.00
	By	DW-G.Mannem	Payment	PAY/10044		6,732.00
	By	SP-Shreyas Services	Payment	PAY/10045		8,397.00
	By	SP-Expert Security Services	Payment	PAY/10046		27,620.00
14-5-2020	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10047		2,41,499.00
	By	SUP-M.Sudharshan	Payment	PAY/10048		2,52,862.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/10049		3,47,451.00
	By	ECARD-Minish 009783600000796	Payment	PAY/10050		16,000.00
	To	MSUP-Villa Orchids LLP	Receipt	REC/10008	14,28,379.00	
15-5-2020	To	MSUP-Vista Homes	Receipt	REC/10009	10,96,964.00	
	To	MSUP-Aedis Developers LLP	Receipt	REC/10010	1,60,000.00	
16-5-2020	By	SUP-Ganesh Granite Tile and Marble	Payment	PAY/10051		1,85,850.00
18-5-2020	To	MSUP-A.Basha	Receipt	REC/10011	9,763.00	
					40,83,753.00	50,39,156.40

Carried Over

continued ...

Summit Sales LLP (20-21)
BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,83,753.00	50,39,156.40
18-5-2020	To	**MSUP-Praveen Babu Mylaram**	**Receipt**	REC/10012	2,327.00	
	To	**MSUP-Praveen Babu Mylaram**	**Receipt**	REC/10013	12,088.00	
	To	**MSUP-A.Basha**	**Receipt**	REC/10014	10,465.00	
	To	**MSUP-A.Basha**	**Receipt**	REC/10015	2,327.00	
	By	**SUP-S.S.Computers**	**Payment**	PAY/10052		12,600.00
	By	**SUP-S.S.Computers**	**Payment**	PAY/10053		30,500.00
19-5-2020	To	**MSUP-Nilgiri Estates**	**Receipt**	REC/10016	3,18,000.00	
	To	**OTHLOAN-Summit Sales Logistics**	**Receipt**	REC/10017	7,00,000.00	
	To	**OTHLOAN-Summit Sales Logistics**	**Receipt**	REC/10018	7,657.00	
	By	**SUP-Bethel Technology**	**Payment**	PAY/10054		9,440.00
	By	**SUP-Patel & Company**	**Payment**	PAY/10055		22,010.00
20-5-2020	To	**MSUP-Bohini Basappa**	**Receipt**	REC/10019	16,272.00	
	To	**MSUP-East Side Residency Annojiguda LLp**	**Receipt**	REC/10020	19,659.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Receipt**	REC/10021	1,994.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10022	1,41,495.00	
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10056		10,030.00
21-5-2020	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10057		1,00,000.00
	To	**ECARD-Minish 009783600000796**	**Receipt**	REC/10023	16,000.00	
	To	**MSUP-Vista Homes**	**Receipt**	REC/10024	75,000.00	
	To	**MSUP-Praveen Babu Mylaram**	**Receipt**	REC/10025	9,898.00	
22-5-2020	By	**SUP-Patel & Company**	**Payment**	PAY/10058		1,52,066.00

	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/10065	9,204.00
26-5-2020	By	**CONT-Chootelal Mahto**	**Payment**	PAY/10066	30,000.00
	By	**CONT-D.Ramulu**	**Payment**	PAY/10067	1,00,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10068	20,000.00
	By	**SUP-M.Sudharshan**	**Payment**	PAY/10069	1,00,000.00
	By	**CONT-SR Engineering Works**	**Payment**	PAY/10070	50,000.00
	By	**SUP-Akshya Traders**	**Payment**	PAY/10071	4,130.00
	By	**SUP-Jai Sri Rama Cover Blocks**	**Payment**	PAY/10072	8,024.00
	By	**SUP-Santosh Tarpaulin**	**Payment**	PAY/10073	9,176.00
	By	**SUP-Paridhi Ispat**	**Payment**	PAY/10074	11,116.00
	By	**SUP-Intellisence Enterprises**	**Payment**	PAY/10075	20,251.00
	By	**SUP-Om Sree Medisurge Inv**	**Payment**	PAY/10076	42,704.00
	By	**SUP-GP Buildcon**	**Payment**	PAY/10077	2,13,537.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10078	22,440.00
	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**	PAY/10079	29,983.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10080	32,303.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10081	47,647.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10082	72,351.00
	By	**SUP-Paridhi Enterprises**	**Payment**	PAY/10083	2,21,998.00
	By	**SUP-Sree Panduranga Timber Traders**	**Payment**	PAY/10084	25,000.00
	By	**SUP-Nitco Limited**	**Payment**	PAY/10085	1,05,126.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10086	25,000.00
	By	**SUP-Sree Balaji Granites**	**Payment**	PAY/10087	25,000.00
	By	**SUP-Utkarsh Incorp Pvt. Ltd.**	**Payment**	PAY/10088	25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10089	30,000.00
	By	**SUP-Shah Traders**	**Payment**	PAY/10090	30,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10091	40,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10092	50,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10093	50,000.00

Carried Over	54,16,935.00	72,57,978.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,16,935.00	72,57,978.40
26-5-2020	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10094		50,000.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/10095		50,000.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	PAY/10096		75,000.00
	By	**SUP-Ankit Paints & Hardware**	**Payment**	PAY/10097		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10098		1,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/10099		2,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10100		2,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10101		3,00,000.00
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10026	3,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd - Platinum**	**Receipt**	REC/10027	1,30,000.00	
	To	**OTHLOAN-Summit Sales Logistics**	**Receipt**	REC/10028	3,00,000.00	
27-5-2020	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10029	8,00,000.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10030	1,00,000.00	
28-5-2020	By	**ECARD-Purushotham Expences Card**	**Payment**	PAY/10102		1,888.00
	By	**SUP-Bethel Technology**	**Payment**	PAY/10103		4,720.00
	To	**MSUP-Kadakia & Modi Housing**	**Receipt**	REC/10031	2,00,000.00	
	To	**MSUP-Syed Mehdi and Razia Banu**	**Receipt**	REC/10032	19,968.00	
29-5-2020	To	**MSUP-Vista Homes**	**Receipt**	REC/10033	6,77,178.00	
	By	**SUP-P.Satish Kumar Engineering Works**	**Payment**	PAY/10104		7,965.00
	By	**SUP-Paridhi Enterprises**	**Payment**	PAY/10105		1,39,996.00
30-5-2020	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY/10106		1,08,607.00
	To	**SUP-Intellisence Enterprises**	**Receipt**	REC/10034	20,251.00	
	By	**FEXP-Interest On OD**	**Payment**	PAY/10107		4,256.79
					79,64,332.00	86,00,411.19
	To	**Closing Balance**			6,36,079.19	
					86,00,411.19	**86,00,411.19**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,16,935.00	72,57,978.40
26-5-2020	By	**SUP-Rajadhani Tiles Company**	Payment	PAY/10094		50,000.00
	By	**SUP-Sri Ambe Electricals**	Payment	PAY/10095		50,000.00
	By	**SUP-Sri Balaji Marketing Associates**	Payment	PAY/10096		75,000.00
	By	**SUP-Ankit Paints & Hardware**	Payment	PAY/10097		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10098		1,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	Payment	PAY/10099		2,00,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10100		2,00,000.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/10101		3,00,000.00
	To	**MSUP-Silver Oak Villas LLP**	Receipt	REC/10026	3,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd - Platinum**	Receipt	REC/10027	1,30,000.00	
	To	**OTHLOAN-Summit Sales Logistics**	Receipt	REC/10028	3,00,000.00	
27-5-2020	To	**MSUP-Silver Oak Villas LLP**	Receipt	REC/10029	8,00,000.00	
	To	**MSUP-Villa Orchids LLP**	Receipt	REC/10030	1,00,000.00	
28-5-2020	By	**ECARD-Purushotham Expences Card**	Payment	PAY/10102		1,888.00
	By	**SUP-Bethel Technology**	Payment	PAY/10103		4,720.00
	To	**MSUP-Kadakia & Modi Housing**	Receipt	REC/10031	2,00,000.00	
	To	**MSUP-Syed Mehdi and Razia Banu**	Receipt	REC/10032	19,968.00	
29-5-2020	To	**MSUP-Vista Homes**	Receipt	REC/10033	6,77,178.00	
	By	**SUP-P.Satish Kumar Engineering Works**	Payment	PAY/10104		7,965.00
	By	**SUP-Paridhi Enterprises**	Payment	PAY/10105		1,39,996.00
30-5-2020	By	**SUP-Maha Lakshmi Traders**	Payment	PAY/10106		1,08,607.00
	To	**SUP-Intellisence Enterprises**	Receipt	REC/10034	20,251.00	
	By	**FEXP-Interest On OD**	Payment	PAY/10107		4,256.79
					79,64,332.00	86,00,411.19
	To	**Closing Balance**			6,36,079.19	
					86,00,411.19	**86,00,411.19**

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

Payment Voucher

No. : **PAY/10012**

Dated : **1-May-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**2,45,440.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Paridhi ispat towards 10% as advance payment for purchase of Steel vide Po-66939	
Amount (in words) :	
Indian Rupees Two Lakh Forty Five Thousand Four Hundred Forty Only	
	₹ 2,45,440.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10013** Dated : **4-May-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online payment made to Chotelal Behalto towards advance payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10014**

Dated : **4-May-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to D.Ramulu towards on account payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10015** Dated : **4-May-2020**

Particulars	Amount
Account :	
CONT-SR Engineering Works	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to SR Engineering work towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

6/5/2020

Bank Payment Voucher

No. : BP-2 PAY/10016.

Dated : 23-Mar-2020

Particulars	Amount
Account :	
Ncl Buildtek Limited	**31,000.00**
Through :	
Yes Bank Ltd.	
On Account of :	
Being Ch.No.095056/23.03.2020 100% Advance Payment towards purchase of Lappam bags vide Po.No.66728-14476/11.02.2020.	
Amount (in words) :	
Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: pushpalatha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	NCL Buildtek Limited		
Towards	Purchase of Lappam		
Amount	31000/-	Payment / cheque date	23-03-2020
Payment from company	Summit SalesLLP		
Project	SSLLP		
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.	66728	Req no	14476
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V.Ravali		V. Ravali 18/3/20	18-03-2020
	MINISH		18/03/2020

APPROVED BY
18 MAR 2020
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

 18-03-2020 13:51:27 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
NCL BUILDTEK LIMITED	**Doc No**	66728	14476
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc Date**	11-02-2020	
	Quote No	Nil	
GSTIN 36AACCA9318G1ZQ	**Quote Date**	11-02-2020	
9866341912 9866341912	**SupplyType**	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Alltek-30kgs*	100.00	262.71	0.00	18.00	30,999.78
				Total Order Value . . .		**30,999.78**

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand, Aitek Lappam.
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.31,000/- paid through RTGS.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order forstock maintanance purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : 18/03/2020

Contact - -

Accepted the above Terms And Conditions

For ***NCL BUILDTEK LIMITED***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10017** Dated : **6-May-2020**

Particulars	Amount
Account :	
SUP-Royal Seeds and Fertilizers	**14,280.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Royal Seeds and Fertilizers towards 100% as advance payment for spray machines	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Eighty Only	
	₹ 14,280.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10018** Dated : **9-May-2020**

Particulars	Amount
Account :	
SUP-Saitek Paints Pvt Ltd	**1,45,140.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Saitek paints Pvt LTd towards 1005 as advance payment for purchase of Lappam Bags against po no:-66954	
Amount (in words) :	
Indian Rupees One Lakh Forty Five Thousand One Hundred Forty Only	
	₹ 1,45,140.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10019** Dated : **9-May-2020**

Particulars	Amount
Account :	
SUP-Technovision Sales and Services	**18,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Technovision Sales and Services towards 100% as advance payment for purchase of TV	
Amount (in words) :	
Indian Rupees Eighteen Thousand Five Hundred Only	
	₹ 18,500.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10020**

Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Patel & Co.	**65,958.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
ChqN o:-525845 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Sanitary material against po-66980	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Nine Hundred Fifty Eight Only	
	₹ 65,958.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Patel &Company		
Towards	Purchase of sanitary material against PO 66980		
Amount	65,958-00	Payment / cheque date	11-05-20
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.	66980	Req no	14506
Remarks/ Desc.	100% Advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			06-5-20

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

APPROVED BY
07 MAY 2020
SUHAM MODI
MANAGING DIRECTOR

Purchase Order

 11-May-20 10:24:06 AM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Patel & Company	**Doc No**	66980	14506
Malikarjuna Nagar, Malkajgiri	**Doc Date**	06-05-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	7.00	12,250.00	52.55	18.00	48,012.28
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	13.00	1,700.00	52.55	18.00	12,374.01
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	4.00	1,595.00	52.55	18.00	3,572.23
					Total Order Value . . .	**63,958.52**

Rupees : Sixty Three Thousand Nine Hundred Fifty Eight and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advancE
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	RS......./- Vide cheq .no...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10021** Dated : **11-May-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**300.00**
IP-Interest on TDS	9.00
Through :	
ANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-525846 being chque issued to Y/s for Tds Challan towards tds payable	
Amount (in words) :	
Indian Rupees Three Hundred Nine Only	
	₹ 309.00

Prepared by: tuljabhavani@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10022** Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Sri Kalyani House of Electronics	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Sri Kalyani House Of electronics towards purchase TVMicrpmax 49"	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Payment Voucher

No. : **PAY/10022**

Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Sri Kalyani House of Electronics	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Sri Kalyani House Of electronics towards purchase TVMicrpmax 49"	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Prepared by:	D.Lavan[illegible]		M[illegible] Report (4)				
Date of Report	11.05.2020			Name of the Bank	YES BAK		
Company / Firm	SSLLP						
				1	TALLY COPY		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Sri Kalyani House of Electronics	NA	D1-Supplier Payment - against Cr balance	Advance payment for TV	30,000			
			Total	30,000			

D. Lavanya.
11/5/2020.

APPROVED BY
23 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

11/5/2020

Online uploaded

Request for payment

Division	PURCHASE		
Pay to	Sri Kalyani House Of Electronics		
Towards	Purchase TV Micromax, 49'' for sample purpose		
Amount	30,000-00	Payment / cheque date	9-5-20
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.	-	Req no	-
Remarks/ Desc.	100% Advance through RTGS		

Requested by:	Approved by:	Sign	Date
Prabhakar			09-05-20

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

APPROVED BY
MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Tv required.

From: Soham Modi (sohammodi@modiproperties.com)
To: purchase@modiproperties.com; anandmehta@modiproperties.com; suneel@modiproperties.com
Date: Saturday, 9 May, 2020, 08:33 am IST

Minish,

We urgently require 7 nos tvs.

50 inch.
Uhd 4k
Android tv
Smart tv
Wall bracket.
MI brand or VU brand.

Cost about 30k.

Anands friend has 40" tvs. We need about 50".

See if we can order today.

Regards,
Soham Modi.

Screenshot_20200509-082429_Chrome.jpg
496.9kB

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

Payment Voucher

No. : **PAY/10023** Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Sri Kalyani House of Electronics On Account **1,80,000.00 Dr**	**1,80,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 On Account of : CHq No:-525849 Being chq issued to Sri Kalyani House of Electronics towards advance payment for purchase of TV 49" 6 nos Amount (in words) : Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
11/05/20	To,
	MD SIR
	Regarding The Purchase of
	Micromax TV 49" – 6 NOS.
	please give approval for payment
	of RS/- 1,80,000/- (RTGS).
	APPROVED BY 11 MAY 2020 SOHAM M... MANAGING DIRECTOR
	Sri Kalyani House of Electronics.
	HDFC BANK.
	A/c NO/- 16402560000176.
	IFSC :- HDFC 0001640.
	Branch:- Medchal.

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

Payment Voucher

No. : **PAY/10024**

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Paridhi Enterprises On Account **2,28,003.00 Dr**	**2,28,003.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chqno:-525848 Being chq issued to Paridhi Enterprises towards advance payment for purchase of cement bags Po-67023 **Amount (in words) :** Indian Rupees Two Lakh Twenty Eight Thousand Three Only	
	₹ 2,28,003.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Paridhi Enterprises		
Towards	Purchase of Cement.		
Amount	2,28,003/-	Payment / cheque date	
Payment from company	SSLLP.		
Project	AGH (MIRYalguda)		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	67023.	Requisition no.	14515.
Remarks/ Desc.	Advance Payment for Cement.		
Requested by:	Approved by:	Sign	Date
MINISH.		[signature]	11/05/2020

APPROVED BY
11 MAY 2020
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.

 11-05-2020 3:30:16 PM

Purchase Order

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			
Paridi Enterprises	**Doc No**	67023	14515
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc Date**	11-05-2020	
	Quote No	NIL	
9949935500	**Quote Date**	11-05-2020	
9949935500	**SupplyType**	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	600.00	296.88	0.00	28.00	228,003.84
					Total Order Value . . .	**228,003.84**

Rupees : Two Lakh(s) Twenty Eight Thousand Three and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100 % advance pament by RTGS.
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
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 work purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :Modi Reality Miryalaguda LLP(AGH) CONTACT PERSON MR Zakir mobile no:9748010271

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Paridi Enterprises*

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

Requisition Form

Company Name:	MRM LLP	Date:	06-05-2020.
Site & Phase:	AVR Gulmohar Homes	Time:	1.13
Supplier:		Req. No.	52967
	Urgent	ID No.	56682

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement bag's	NL	600	Bag's		
2						
3						
4	PO					
5						
6	67023					
7						
9						
10						
11						

Remarks: Above materials used for site work purpose at AGH site.

Prepared By	Zakir	Approved by	APPROVED BY 06 MAY 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	06-05-2020	Sign. & Date	

Estimate/Draft PO

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Paridi Enterprises	**Doc No**	67023	52967
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc Date**	08-05-2020	
	Quote No	NIL	
GSTIN 36ARVPM0998B1ZB	**Quote Date**	08-05-2020	
9949935500 9949935500	**SupplyType**	Supply	

Kind Attn : Ashish

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	600.00	296.88	0.00	28.00	228,003.84
					Total Order Value . . .	**228,003.84**

Rupees : Two Lakh(s) Twenty Eight Thousand Three and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100 % advance pament by RTGS.
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
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 work purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :NILGIRI ESTATE CONTACT PERSON MR Zakir mobile no:9748010271

APPROVED BY
MAY 2020
SOHAM MODI
MANAGING DIRECTOR

8/5/20

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Paridi Enterprises*

Name : ______________ Name : ______________ Date : __/__/____

Purchase Order

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			
Paridi Enterprises	**Doc No**	67023	14515
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc Date**	11-05-2020	
	Quote No	NIL	
9949935500	**Quote Date**	11-05-2020	
9949935500	**SupplyType**	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	600.00	296.88	0.00	28.00	228,003.84
					Total Order Value . . .	**228,003.84**

Rupees : Two Lakh(s) Twenty Eight Thousand Three and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100 % advance pament by RTGS.
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
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 work purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :Modi Reality Miryalaguda LLP(AGH) CONTACT PERSON MR Zakir mobile no:9748010271

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Paridi Enterprises***

Name : ______________________ Name : ______________________ Date : __/__/____

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

Payment Voucher

No. : **PAY/10025**

Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders New Ref **PAY/10025** **30,000.00 Dr**	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment issed towards credit balance against bills	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10025** Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders New Ref **PAY/10025** **30,000.00 Dr**	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit balance against bills **Amount (in words) :** Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

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

SUP-Sri Raja Rajeswara Traders

Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**59,983.74 Cr**
May			59,983.74 Cr
June			59,983.74 Cr
July			59,983.74 Cr
August			59,983.74 Cr
September			59,983.74 Cr
October			59,983.74 Cr
November			59,983.74 Cr
December			59,983.74 Cr
January			59,983.74 Cr
February			59,983.74 Cr
March			59,983.74 Cr
April			59,983.74 Cr
May	*30,000.00*		29,983.74 Cr
Grand Total	***30,000.00***		**29,983.74 Cr**

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

Payment Voucher

No. : **PAY/10026** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises New Ref **PAY/10026** **40,000.00 Dr**	**40,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment issed towards credit balance against bills	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

continued ...

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

SUP-Elegant Enterprises

Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**1,12,351.00 Cr**
May			1,12,351.00 Cr
June			1,12,351.00 Cr
July			1,12,351.00 Cr
August			1,12,351.00 Cr
September			1,12,351.00 Cr
October			1,12,351.00 Cr
November			1,12,351.00 Cr
December			1,12,351.00 Cr
January			1,12,351.00 Cr
February			1,12,351.00 Cr
March			1,12,351.00 Cr
April			1,12,351.00 Cr
May			1,12,351.00 Cr
	40,000.00		72,351.00 Cr
Grand Total	***40,000.00***		**72,351.00 Cr**

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

Payment Voucher

No. : **PAY/10027** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Sree Panduranga Timber Traders New Ref **PAY/10027** **40,000.00 Dr**	**40,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment issed towards credit balance against bills	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Panduranga Timber Traders

Monthly Summary

1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,42,504.98 Cr**
April			1,42,504.98 Cr
May			1,42,504.98 Cr
June			1,42,504.98 Cr
July			1,42,504.98 Cr
August			1,42,504.98 Cr
September			1,42,504.98 Cr
October			1,42,504.98 Cr
November			1,42,504.98 Cr
December			1,42,504.98 Cr
January			1,42,504.98 Cr
February			1,42,504.98 Cr
March			1,42,504.98 Cr
April			1,42,504.98 Cr
May	*40,000.00*		1,02,504.98 Cr
Grand Total	***40,000.00***		**1,02,504.98 Cr**

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

Payment Voucher

No. : **PAY/10028** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Nitco Limited	**40,000.00**
New Ref **PAY/10028** **40,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

SUP-Nitco Limited
Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,45,126.44 Cr**
April			1,45,126.44 Cr
May			1,45,126.44 Cr
June			1,45,126.44 Cr
July			1,45,126.44 Cr
August			1,45,126.44 Cr
September			1,45,126.44 Cr
October			1,45,126.44 Cr
November			1,45,126.44 Cr
December			1,45,126.44 Cr
January			1,45,126.44 Cr
February			1,45,126.44 Cr
March			1,45,126.44 Cr
April			1,45,126.44 Cr
May	*40,000.00*		1,05,126.44 Cr
Grand Total	***40,000.00***		**1,05,126.44 Cr**

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

Payment Voucher

No. : **PAY/10029** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**40,000.00**
New Ref **PAY/10029** **40,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,21,947.80 Cr**
April			2,21,947.80 Cr
May			2,21,947.80 Cr
June			2,21,947.80 Cr
July			2,21,947.80 Cr
August			2,21,947.80 Cr
September			2,21,947.80 Cr
October			2,21,947.80 Cr
November			2,21,947.80 Cr
December			2,21,947.80 Cr
January			2,21,947.80 Cr
February			2,21,947.80 Cr
March			[illegible]

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

Payment Voucher

No. : **PAY/10030** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**40,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

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

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,86,073.00 Cr**
April			2,86,073.00 Cr
May			2,86,073.00 Cr
June			2,86,073.00 Cr
July			2,86,073.00 Cr
August			2,86,073.00 Cr
September			2,86,073.00 Cr
October			2,86,073.00 Cr
November			2,86,073.00 Cr
December			2,86,073.00 Cr
January			2,86,073.00 Cr
February			2,86,073.00 Cr
March			2,86,073.00 Cr
April			2,86,073.00 Cr
May	*40,000.00*		2,46,073.00 Cr
Grand Total	***40,000.00***		**2,46,073.00 Cr**

Receiver's Signature

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No. : **PAY/10031** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Utkarsh Incorp Pvt. Ltd.	**50,000.00**
New Ref **PAY/10031** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

Payment Voucher

No. : **PAY/10031** Dated : 13-May-2020

Particulars	Amount
Account :	
SUP-Utkarsh Incorp Pvt. Ltd.	**50,000.00**
New Ref **PAY/10031** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

SUP-Utkarsh Incorp Pvt. Ltd.

Monthly Summary

1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,01,024.00 Cr**
April			2,01,024.00 Cr
May			2,01,024.00 Cr
June			2,01,024.00 Cr
July			2,01,024.00 Cr
August			2,01,024.00 Cr
September			2,01,024.00 Cr
October			2,01,024.00 Cr
November			2,01,024.00 Cr
December			2,01,024.00 Cr
January			2,01,024.00 Cr
February			2,01,024.00 Cr
March			2,01,024.00 Cr
April			2,01,024.00 Cr
May	*50,000.00*		1,51,024.00 Cr
Grand Total	***50,000.00***		**1,51,024.00 Cr**

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

Payment Voucher

No. : **PAY/10032** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**50,000.00**
New Ref **PAY/10032** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,07,211.02 Cr**
April			2,07,211.02 Cr
May			2,07,211.02 Cr
June			2,07,211.02 Cr
July			2,07,211.02 Cr
August			2,07,211.02 Cr
September			2,07,211.02 Cr
October			2,07,211.02 Cr
November			2,07,211.02 Cr
December			2,07,211.02 Cr
January			2,07,211.02 Cr
February			2,07,211.02 Cr
March			2,07,211.02 Cr
April			2,07,211.02 Cr
May	*50,000.00*		1,57,211.02 Cr
Grand Total	***50,000.00***		**1,57,211.02 Cr**

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

Payment Voucher

No. : **PAY/10033**

Particulars

Account :

SUP-Shah Traders
New Ref **PAY/10033** **50,000.00 Dr**

Through :

BANK-YES BANK LTD A/c No:-009763700001491

On Account of :

Online payment issed towards credit balance against bills

Amount (in words) :

Indian Rupees Fifty Thousand Only

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

Payment Voucher

No. : **PAY/10033** Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Shah Traders New Ref **PAY/10033** **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit balance against bills **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

SUP-Shah Traders
Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,12,077.00 Cr**
April			2,12,077.00 Cr
May			2,12,077.00 Cr
June			2,12,077.00 Cr
July			2,12,077.00 Cr
August			2,12,077.00 Cr
September			2,12,077.00 Cr
October			2,12,077.00 Cr
November			2,12,077.00 Cr
December			2,12,077.00 Cr
January			2,12,077.00 Cr
February			2,12,077.00 Cr
March			2,12,077.00 Cr
April			2,12,077.00 Cr
May	*50,000.00*		1,62,077.00 Cr
Grand Total	***50,000.00***		**1,62,077.00 Cr**

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

Payment Voucher

No. : **PAY/10034**

Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart New Ref **PAY/10034** **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit balance against bills **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

SUP-Adilabad Timber Mart

Monthly Summary

1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,88,712.42 Cr**
April			2,88,712.42 Cr
May			2,88,712.42 Cr
June			2,88,712.42 Cr
July			2,88,712.42 Cr
August			2,88,712.42 Cr
September			2,88,712.42 Cr
October			2,88,712.42 Cr
November			2,88,712.42 Cr
December			2,88,712.42 Cr
January			2,88,712.42 Cr
February			2,88,712.42 Cr
March			2,88,712.42 Cr
April			2,88,712.42 Cr
May	*50,000.00*		2,38,712.42 Cr
Grand Total	***50,000.00***		**2,38,712.42 Cr**

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

Payment Voucher

No. : **PAY/10035** Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Sri Ambe Electricals New Ref **PAY/10035** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

SUP-Sri Ambe Electricals

Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,72,313.59 Cr**
April			3,72,313.59 Cr
May			3,72,313.59 Cr
June			3,72,313.59 Cr
July			3,72,313.59 Cr
August			3,72,313.59 Cr
September			3,72,313.59 Cr
October			3,72,313.59 Cr
November			3,72,313.59 Cr
December			3,72,313.59 Cr
January			3,72,313.59 Cr
February			3,72,313.59 Cr
March			3,72,313.59 Cr
April			3,72,313.59 Cr
May	*1,00,000.00*		2,72,313.59 Cr
Grand Total	***1,00,000.00***		**2,72,313.59 Cr**

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

Payment Voucher

No. : **PAY/10036**

Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Ankit Paints & Hardware New Ref **PAY/10036** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit.balance against bills **Amount (in words) :** Indian Rupees One Lakh Only	**₹ 1,00,000.00**

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

SUP-Ankit Paints & Hardware
Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,79,334.00 Cr**
April			3,79,334.00 Cr
May			3,79,334.00 Cr
June			3,79,334.00 Cr
July			3,79,334.00 Cr
August			3,79,334.00 Cr
September			3,79,334.00 Cr
October			3,79,334.00 Cr
November			3,79,334.00 Cr
December			3,79,334.00 Cr
January			3,79,334.00 Cr
February			3,79,334.00 Cr
March			3,79,334.00 Cr
April			3,79,334.00 Cr
May	*1,00,000.00*		2,79,334.00 Cr
Grand Total	***1,00,000.00***		**2,79,334.00 Cr**

Payment Voucher

No. : **PAY/10037**

Dated : 13-May-2020

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates New Ref **PAY/10037** **1,50,000.00 Dr**	**1,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Fifty Thousand Only	**₹ 1,50,000.00**

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

Payment Voucher

No. : **PAY/10037** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**1,50,000.00**
New Ref **PAY/10037** **1,50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Marketing Associates

Monthly Summary

1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,66,000.00 Cr**
April			5,66,000.00 Cr
May			5,66,000.00 Cr
June			5,66,000.00 Cr
July			5,66,000.00 Cr
August			5,66,000.00 Cr
September			5,66,000.00 Cr
October			5,66,000.00 Cr
November			5,66,000.00 Cr
December			5,66,000.00 Cr
January			5,66,000.00 Cr
February			5,66,000.00 Cr
March			5,66,000.00 Cr
April			5,66,000.00 Cr
May	*1,54,000.00*	*4,000.00*	4,16,000.00 Cr
Grand Total	***1,54,000.00***	***4,000.00***	**4,16,000.00 Cr**

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

Payment Voucher

No. : **PAY/10038** Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises New Ref **PAY/10038** **1,50,000.00 Dr**	**1,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**5,92,876.24 Cr**
May			5,92,876.24 Cr
June			5,92,876.24 Cr
July			5,92,876.24 Cr
August			5,92,876.24 Cr
September			5,92,876.24 Cr
October			5,92,876.24 Cr
November			5,92,876.24 Cr
December			5,92,876.24 Cr
January			5,92,876.24 Cr
February			5,92,876.24 Cr
March			5,92,876.24 Cr
April			5,92,876.24 Cr
May			5,92,876.24 Cr
	1,50,000.00		4,42,876.24 Cr
Grand Total	***1,50,000.00***		**4,42,876.24 Cr**

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

Payment Voucher

No. : **PAY/10039** Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref **PAY/10039** **3,00,000.00 Dr**	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment issed towards credit balance against bills **Amount (in words) :** Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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

SUP-Praful Sanitary
Monthly Summary
1-Apr-2019 to 14-May-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**14,80,542.00 Cr**
May			14,80,542.00 Cr
June			14,80,542.00 Cr
July			14,80,542.00 Cr
August			14,80,542.00 Cr
September			14,80,542.00 Cr
October			14,80,542.00 Cr
November			14,80,542.00 Cr
December			14,80,542.00 Cr
January			14,80,542.00 Cr
February			14,80,542.00 Cr
March			14,80,542.00 Cr
April			14,80,542.00 Cr
May			14,80,542.00 Cr
	3,00,000.00		11,80,542.00 Cr
Grand Total	***3,00,000.00***		**11,80,542.00 Cr**

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

Payment Voucher

No. : **PAY/10040** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**3,00,000.00**
New Ref **PAY/10040** **3,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2019 to 14-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May			22,03,851.42 Cr
June			22,03,851.42 Cr
July			22,03,851.42 Cr
August			22,03,851.42 Cr
September			22,03,851.42 Cr
October			22,03,851.42 Cr
November			22,03,851.42 Cr
December			22,03,851.42 Cr
January			22,03,851.42 Cr
February			22,03,851.42 Cr
March			22,03,851.42 Cr
April			22,03,851.42 Cr
May	*3,00,000.00*		19,03,851.42 Cr
Grand Total	***3,00,000.00***		**19,03,851.42 Cr**

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

Payment Voucher

No. : **PAY/10041** Dated : **13-May-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**5,00,000.00**
New Ref **PAY/10041** **5,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment issed towards credit balance against bills	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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