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

Payment Voucher

No. : **PAY/10152** Dated : **6-Jun-2020**

Particulars	Amount
Account : SUP-Maha Lakshmi Traders New Ref **PAY/10152** **21,169.00 Dr**	**21,169.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-525877 being chque issued to Maha Lakshmi Traders towards purchase of flush plate as 100% advance payment against po no:-67662 req no:-14580 **Amount (in words) :** Indian Rupees Twenty One Thousand One Hundred Sixty Nine Only	
	₹ 21,169.00

Prepared by: bhavani Approved by Receiver's Signature

Job Work Details

S. No. 11288

Company	Summit Sales	Project	SSUP
No. of workers required	06	Date	29/05/2020
No. of head mason	00	No. of male helper	03
No. of mason	00	No. of female helper	03
Required from date	29/05/2020	Required to date	29/05/2020

Job Description: Towards:- Unloading of Gypsum Bags received from NEL Alltek. — Received 300 Bags

Description	Quantity	Rate	Amount
03 male helpers			
03 female helpers			
300 bags unloaded	300 Nox	5/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purushotham	[signature]	G. Menon	T Sobhan

DEBIT VOUCHER

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

Voucher No.

Date : 04-06-2020

A/c.

	Rs.	Ps.
Paid to G. manhem. (Job Work)		
towards unloading of lappam bags receivd from NCL Allikt. Recivd 300 bags each bag 5/- Total - 300x5 - 1500/-	1500/-	
Rupees Fifteen hundred Rupees only.		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	1500/-	

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10153** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,500.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to G.Mannem towards unloading charges of Lappam bags received from NCL Altek 300 bags each bag 5/- total 300*5=1500/-	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	**₹ 1,489.00**

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10154**

Dated : **6-Jun-2020**

Particulars	Amount
Account : SP-Shreyas Services New Ref **PAY/10154** **31,858.00 Dr**	**31,858.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Shreyas Services towards House keeping charges for the mont of May-2020 against bill no:-153 dt:-31.05.2020 **Amount (in words) :** Indian Rupees Thirty One Thousand Eight Hundred Fifty Eight Only	**₹ 31,858.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Purchase Order

 06-06-2020 10:57:41 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 Laxmi Ganesh Steels & Hardware	**Doc No**	67700	14590
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	06-06-2020	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	04-01-2020	
9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2126 - Carpentry - hardware - MS Hinges - 8 In - nos *Square*	200.00	85.00	0.00	18.00	20,060.00
					Total Order Value . . .	**20,060.00**

Rupees : Twenty Thousand Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
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. 20,060/- paid vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 4 06/06/2020

Accepted the above Terms And Conditions

For ***Sri Laxmi Ganesh Steels & Hardware***

Name : ____________________

Date : __/__/____

Request for payment

Division	Purchase Department
Pay to	Sri Laxmi Ganesh Steels of Hardware
Towards	Purchase of M.S. Hinges.
Payment / cheque date	13/6/20
Amount	Rs. 20,060/-
Payment from company	Summit Sales LLP
Project	SHLLP
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ RTGS/NEFT ☐ Cash ☐ Online payment ☑ Cheque ☐ Payorder ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Payment by Happay card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☑ No
Requisition no.	14590
PO/WO no.	67700
Remarks/ Desc.	100% payment as advance.
Date	6/6/20

Requested by:	Approved by:	Sign	Date
T.D. Mulley	MINISH	[signature]	06/06/2020

APPROVED BY
06 JUN 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.

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

Payment Voucher

No. : **PAY/10155**

Dated : **6-Jun-2020**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware New Ref **PAY/10155** **20,060.00 Dr**	**20,060.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-525878 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS hinges as 100% advance payment against req no: -14590 po no:-67700	
Amount (in words) : Indian Rupees Twenty Thousand Sixty Only	**₹ 20,060.00**

Receiver's Signature

Approved by

Prepared by: bhavani

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

SUP-Akshya Traders
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,130.00 Cr**
April			4,130.00 Cr
May	4,130.00	29,667.00	29,667.00 Cr
June			29,667.00 Cr
Grand Total	**4,130.00**	**29,667.00**	**29,667.00 Cr**

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

Payment Voucher

No. : **PAY/10156**

Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Akshya Traders New Ref **PAY/10156** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Akshya Traders towards bills against credited balance	
Amount (in words) : Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Approved by

Receiver's Signature

Prepared by: bhavani

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,767.00 Cr**
April			3,767.00 Cr
May		*31,895.00*	35,662.00 Cr
June			35,662.00 Cr
Grand Total		***31,895.00***	**35,662.00 Cr**

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

Payment Voucher

No. : **PAY/10157** Dated : **8-Jun-2020**

Particulars	Amount
Account :	**10,000.00**
SUP-Veerabhadra Enterprises	
New Ref **PAY/10157** **10,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid Veerabhadra Enterprises towards bills against credit balance	
Amount (in words) :	**₹ 10,000.00**
Indian Rupees Ten Thousand Only	

Receiver's Signature

Approved by

Prepared by: bhavani

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April		*34,928.00*	34,928.00 Cr
May			34,928.00 Cr
June			
Grand Total		***34,928.00***	**34,928.00 Cr**

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

Payment Voucher

No. : **PAY/10158** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Vasant Enterprises New Ref **PAY/10158** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Vasant Enterprises towards bills against credit balance **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			32,303.00 Cr
Opening Balance			32,303.00 Cr
April	*32,303.00*	*49,142.00*	49,142.00 Cr
May	*10,043.00*		39,099.00 Cr
June			39,099.00 Cr
Grand Total	***42,346.00***	***49,142.00***	**39,099.00 Cr**

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

Payment Voucher

No. : **PAY/10159** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works New Ref **PAY/10159** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance **Amount (in words) :** Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Sree Panduranga Timber Traders
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,42,504.98 Cr**
April			1,42,504.98 Cr
May	*65,000.00*		77,504.98 Cr
June	*25,000.00*		52,504.98 Cr
Grand Total	***90,000.00***		**52,504.98 Cr**

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

Payment Voucher

No. : **PAY/10160** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Sree Panduranga Timber Traders New Ref **PAY/10160** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Sree Panduranga Timber Traders towards bills against credit balance **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,85,522.00 Dr**
April		*5,39,668.00*	3,54,146.00 Cr
May	*2,66,499.00*		87,647.00 Cr
June	*25,000.00*		62,647.00 Cr
Grand Total	***2,91,499.00***	***5,39,668.00***	**62,647.00 Cr**

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

Payment Voucher

No. : **PAY/10161** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref **PAY/10161** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Sree Balaji Granites
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,14,176.00 Cr**
April			1,14,176.00 Cr
May	*25,000.00*		89,176.00 Cr
June	*25,000.00*		64,176.00 Cr
Grand Total	***50,000.00***		**64,176.00 Cr**

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

Payment Voucher

No. : **PAY/10162** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Sree Balaji Granites New Ref **PAY/10162** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Sree Balaji Granites towards bills against credit balance **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10163** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Adilabad Timber Mart New Ref **PAY/10163** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Adilabad Timber Mart towards bills against credit balance **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1.26 Cr**
April			1.26 Cr
May		*93,545.00*	93,546.26 Cr
June	*19,837.00*		73,709.26 Cr
Grand Total	***19,837.00***	***93,545.00***	**73,709.26 Cr**

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

Payment Voucher

No. : **PAY/10164**

Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Anisha Associates New Ref **PAY/10164** **15,000.00 Dr**	**15,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Anisha Associates towards bills against credit balance **Amount (in words) :** Indian Rupees Fifteen Thousand Only	**₹ 15,000.00**

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**47,647.00 Cr**
April			47,647.00 Cr
May	*47,647.00*	*1,21,619.00*	1,21,619.00 Cr
June	*25,000.00*		96,619.00 Cr
Grand Total	***72,647.00***	***1,21,619.00***	**96,619.00 Cr**