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

Payment Voucher

No. : **PAY/10165** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons **15,000.00 Dr** New Ref **22**	**15,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Ganji Venkannah & Sons towards bills against credit balance **Amount (in words) :** Indian Rupees Fifteen Thousand Only	**₹ 15,000.00**

Receiver's Signature

Approved by

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Utkarsh Incorp Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,01,024.00 Cr**
April			2,01,024.00 Cr
May	*75,000.00*		1,26,024.00 Cr
June	*25,000.00*		1,01,024.00 Cr
Grand Total	***1,00,000.00***		**1,01,024.00 Cr**

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

Payment Voucher

No. : **PAY/10166**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Utkarsh Incorp Pvt. Ltd.	**15,000.00**
New Ref **PAY/10166** **15,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Utkarsh Incorp Pvt Ltd 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-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			2,21,947.80 Cr
Opening Balance			2,21,947.80 Cr
April	*80,000.00*		1,41,947.80 Cr
May	*25,000.00*		1,16,947.80 Cr
June			1,16,947.80 Cr
Grand Total	***1,05,000.00***		**1,16,947.80 Cr**

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

Payment Voucher

No. : **PAY/10167** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **PAY/10167** **15,000.00 Dr**	**15,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Ganesh Tube Traders 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-P.Satish Kumar Engineering Works

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**77,990.62 Dr**
April			77,990.62 Dr
May	*7,965.00*	*2,75,215.00*	1,89,259.38 Cr
June	*40,000.00*		1,49,259.38 Cr
Grand Total	***47,965.00***	***2,75,215.00***	**1,49,259.38 Cr**

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

Payment Voucher

No. : **PAY/10168**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-P.Satish Kumar Engineering Works New Ref **PAY/10168** **15,000.00 Dr**	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to P Satish Kumar Engineering Works 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-Noor Timber Overseas

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*1,74,344.00*	1,74,344.00 Cr
Grand Total			1,74,344.00 Cr
		1,74,344.00	**1,74,344.00 Cr**

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

Payment Voucher

No. : **PAY/10169**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Noor Timber Overseas New Ref **PAY/10169** **25,000.00 Dr**	**25,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Noor Timber Overseas towards bills against credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			89,223.20 Dr
April	*1,48,680.00*		2,37,903.20 Dr
May	*50,000.00*	*5,09,406.00*	2,21,502.80 Cr
June	*40,000.00*		1,81,502.80 Cr
Grand Total	***2,38,680.00***	***5,09,406.00***	**1,81,502.80 Cr**

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

Payment Voucher

No. : **PAY/10170**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	
New Ref **002** **25,000.00 Dr**	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Rajadhani Tiles Company towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Sri Ambe Electricals
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**3,72,313.59 Cr**
April			3,72,313.59 Cr
May	*1,50,000.00*		2,22,313.59 Cr
June	*40,000.00*		1,82,313.59 Cr
Grand Total	***1,90,000.00***		**1,82,313.59 Cr**

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

Payment Voucher

No. : **PAY/10171** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**25,000.00**
New Ref **PAY/10035** **25,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Ambe Electricals towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,12,077.00 Cr**
April			2,12,077.00 Cr
May	*80,000.00*	*1,28,900.00*	2,60,977.00 Cr
June	*25,000.00*		2,35,977.00 Cr
Grand Total	***1,05,000.00***	***1,28,900.00***	**2,35,977.00 Cr**

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

Payment Voucher

No. : **PAY/10172**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	
New Ref **PAY/10172** **25,000.00 Dr**	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shah Traders towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,25,185.38 Dr**
April		*2,37,368.80*	1,87,816.58 Dr
May	*3,54,371.00*	*8,46,545.00*	3,04,357.42 Cr
June	*40,000.00*		2,64,357.42 Cr
Grand Total	***3,94,371.00***	***10,83,913.80***	**2,64,357.42 Cr**

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

Payment Voucher

No. : **PAY/10173**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-M.Sudharshan	
New Ref **PAY/10173** **25,000.00 Dr**	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to M Sudharshan towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,07,211.02 Cr**
April			2,07,211.02 Cr
May	*80,000.00*	*2,03,443.00*	3,30,654.02 Cr
June	*40,000.00*		2,90,654.02 Cr
Grand Total	***1,20,000.00***	***2,03,443.00***	**2,90,654.02 Cr**

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

Payment Voucher

No. : **PAY/10174** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref **21** **25,000.00 Dr**	**25,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Shubham Enterprises towards bills against credit balance **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Sri Balaji Marketing Associates
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,66,000.00 Cr**
April			5,66,000.00 Cr
May	*2,29,000.00*	*4,000.00*	3,41,000.00 Cr
June	*50,000.00*		2,91,000.00 Cr
Grand Total	***2,79,000.00***	***4,000.00***	**2,91,000.00 Cr**

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

Payment Voucher

No. : **PAY/10175** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates New Ref **PAY/10175** **40,000.00 Dr**	**40,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Sri Balaji Marketing Associates towards bills against credit balance	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ankit Paints & Hardware

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			3,79,334.00 Cr
Opening Balance			3,79,334.00 Cr
April	*2,00,000.00*	*3,56,102.00*	5,35,436.00 Cr
May	*50,000.00*		4,85,436.00 Cr
June			
Grand Total	***2,50,000.00***	***3,56,102.00***	**4,85,436.00 Cr**

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

Payment Voucher

No. : **PAY/10176** Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Ankit Paints & Hardware New Ref **PAY/10176** **40,000.00 Dr**	**40,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Ankit Paints & Hardware towards bills against credit balance **Amount (in words) :** Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Reflections Electricals (P) Ltd.
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			2,86,073.00 Cr
Opening Balance			2,86,073.00 Cr
April	*90,000.00*	*4,85,050.00*	6,81,123.00 Cr
May	*50,000.00*		6,31,123.00 Cr
June			
Grand Total	***1,40,000.00***	***4,85,050.00***	**6,31,123.00 Cr**

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

Payment Voucher

No. : **PAY/10177**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**40,000.00**
New Ref **PAY/10177** **40,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,77,105.00 Cr**
April			21,77,105.00 Cr
May	*10,47,451.00*		11,29,654.00 Cr
June	*4,97,451.00*		6,32,203.00 Cr
Grand Total	***15,44,902.00***		**6,32,203.00 Cr**

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

Payment Voucher

No. : **PAY/10178** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**50,000.00**
New Ref **PAY/10178** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			5,92,876.24 Cr
Opening Balance			5,92,876.24 Cr
April	*2,50,000.00*	*5,22,052.00*	8,64,928.24 Cr
May	*50,000.00*		8,14,928.24 Cr
June			
Grand Total	***3,00,000.00***	***5,22,052.00***	**8,14,928.24 Cr**

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

Payment Voucher

No. : **PAY/10179** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises New Ref **PAY/10179** **50,000.00 Dr**	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Balaji Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**14,80,542.00 Cr**
April			14,80,542.00 Cr
May	*5,25,001.00*	*6,15,524.00*	15,71,065.00 Cr
June	*1,50,000.00*		14,21,065.00 Cr
Grand Total	***6,75,001.00***	***6,15,524.00***	**14,21,065.00 Cr**

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

Payment Voucher

No. : **PAY/10180** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**50,000.00**
New Ref **DN/10001** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Praful Sanitary towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
June	*1,00,000.00*		24,23,271.42 Cr
Grand Total	***7,00,000.00***	***9,19,420.00***	**24,23,271.42 Cr**

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

Payment Voucher

No. : **PAY/10181**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation New Ref **PAY/10181** **50,000.00 Dr**	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Premier Engineering Corporation towards bills against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 7-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,12,351.00 Cr**
April			1,12,351.00 Cr
May	*1,12,351.00*	*4,838.00*	4,838.00 Cr
June	*4,838.00*		
Grand Total	***1,17,189.00***	***4,838.00***	

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

Payment Voucher

No. : **PAY/10182**

Dated : **8-Jun-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises New Ref **PAY/10182** **4,838.00 Dr**	**4,838.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Elegant Enterprises towards bills against credit balance **Amount (in words) :** Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	**₹ 4,838.00**

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/10183**

Dated : **9-Jun-2020**

Particulars	Amount
Account : ECARD-Purushotham Expences Card	6,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq No:-525880 Being chq issued to Silver oak Villas LLP towards payment for on behalf o granite cutting machine installation charges at SSLLP **Amount (in words) :** Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

SU… M…
LOG B…

Na… Name and number of generator:				KIRLOSKAR GENERATOR		
Ca… Capacity:				62.5 KVA		
	Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time
	A	B	C	E	D	E
2	7/2/20					12:10
2	8/2/20	11:09	42.78	Narendra Sejay		12:15
	"	12:15				16:30
2	7/2/20					11:09
2	/3/20					16:30
	"					12:40
3	/3/20					11:40
5	/3/20					16:10
6	/3/20					15:30
7	H/3/20					11:40
C	/3/20					10:20
11	/3/20					11:09
	"					16:40
1	2/3/20					11:10
1	3/3/25					15:10
1C	/3/20					12:15
1	6/3/20					11:20
1	7/3/25					12:30
1	8/3/20					

Prepared by:

Verified by:

SSLP

CASH MEMO

SRINIVASA SERVICE STATION

Dealers in : BHARAT PETROLEUM CORPORATION LIMITED

Sy.No. 365, Rampally Vill., Keesara Mdl., R.R. Dist., 501 301.

No. 8067

Date : 28/02/20

M/s. : ....

Vehicle No. : ....

PRODUCT	QTY.	RATE Rs.	RATE Ps.	AMOUNT Rs.	AMOUNT Ps
Petrol					

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

Payment Voucher

No. : **PAY/10171** 10184 Dated : **8-Jun-2020**

Particulars	Amount
Account : DEP-BPCL	**3,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online payment to BPCL towards diesel expenses of SSLLP Stores	
Amount (in words) : Indian Rupees Three Thousand Only	**₹ 3,000.00**

APPROVED BY
08 JUN 2020
G. JAI KUMAR
MANAGER - ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Paridhi Enterprises.		09/06/2020
Towards	Purchase of cement.	Payment / cheque date	IMMEDIATE.
Amount	165,120/-		
Payment from company	SSLLP		
Project	SHLLP.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
	Requisition no.	14606.	
PO/WO no.	67858		
Remarks/ Desc.	500 bags of PPC cement.		
Requested by:	Approved by: MUNISH	Sign	Date 09/06/2020

APPROVED BY
09 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

to Happay or petro card.

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

Payment Voucher

Dated : **9-Jun-2020**

No. : **PAY/10185**

Particulars		Amount
Account :		**1,65,120.00**
SUP-Paridhi Enterprises		
On Account	**1,65,120.00 Dr**	
Through :		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
Chq No:-525883 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase pf Cement against Po no:-67858		
Amount (in words) :		
Indian Rupees One Lakh Sixty Five Thousand One Hundred Twenty Only		**₹ 1,65,120.00**

10/06/20.

Approved by

Receiver's Signature

Prepared by: lavanya

Against credit!! ~~Request for payment~~ of 30 days By PDC.

Division	Purchase Division		
Pay to	Patel & Company		
Towards	balance of Cera Sanitary		
Amount	202119 /-	Payment / cheque date	11/6/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☐ ~~Advance~~ ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ ~~Cheque~~ ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ ~~No~~		
PO/WO no.	67661	Requisition no.	
Remarks/ Desc.	100 % Advance		

APPROVED BY 09 JUN 2020 SOHAM MODI MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
J. Bhanu			2/6/20
			8/6

APPROVED BY 09 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/10185** 10186 Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SUP-Patel & Company	**2,02,119.00**
On Account **2,02,119.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-525881 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary agaisnt Po No:-67661	
Amount (in words) :	
Indian Rupees Two Lakh Two Thousand One Hundred Nineteen Only	
	₹ 2,02,119.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Bethel Technology		
Towards	Purchase of Clamp Shell Candy		
Amount	7080 /-	Payment / cheque date	12/6/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67822	Requisition no.	14600
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Shah			

APPROVED BY
09 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 10186** 10187

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SUP-Bethel Technology	
On Account **7,080.00 Dr**	**7,080.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-525882 Being chq issued to Bethel Technology towards 100% as advance payment for purchase of ID cards against po no:-67822	
Amount (in words) :	
Indian Rupees Seven Thousand Eighty Only	
	₹ 7,080.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Paridhi . Enterprises -		
Towards	Purchase of Cement .		
Amount	1,65,120/-	Payment / cheque date	12/06/2020 ,
Payment from company	SSLLP		
Project	SHLLP -		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	67895	Requisition no.	14612 .
Remarks/ Desc.	PPC Cements (500 Bag's) for sov.		

Requested by:	Approved by:	Sign	Date
	MINISH		11/06/2020

APPROVED BY
21 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/10188**

Dated : **12-Jun-2020**

Particulars	Amount
Account : SUP-Paridhi Enterprises New Ref **PAY/10188** **1,65,120.00 Dr**	**1,65,120.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** CHq NO:-525884 Being chq issued to Paridhi Entp towards 100% as aadvance payment for purchase of cement agaisnt po no:-67895 **Amount (in words) :** Indian Rupees One Lakh Sixty Five Thousand One Hundred Twenty Only	
	₹ 1,65,120.00

13/06/2020

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Saya Surendra Gunny Merchant		
Towards	purchase of Gunny bags		
Amount	5775/-	Payment / cheque date	15/6/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	67910	Requisition no.	14611
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaskar	Prabhakar		APPROVED BY 21 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/10189**　　　　Dated : **12-Jun-2020**

Particulars	Amount
Account :	
SUP-Saya Surender Gunny Merchant	**5,775.00**
New Ref **PAY/10189** **5,775.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-525885 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance payment for purchase of Gunny bagsagainst po no:-67910	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seventy Five Only	
	₹ 5,775.00

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 : 11/06/2020

Paid to	Raja chary.	Rs.	Ps.
towards	making of Banquet hall tables for	₹ 5,600/-	
	head office purpose. total 8 no's. with old door		
	setting & fixing work with. [illegible] work		
Rupees	₹ Five thousand six hundred only.		
Paid by Cheque / Cash ✓	Cheque No. · Dated · Drawn on Bank	₹ 5,600/-	

VERIFIED BY
11 JUN 2020
V. RA...
MANAGER AUDIT

B. Meenakshi
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/10190** Dated : **15-Jun-2020**

Particulars	Amount
Account :	
LSUD-Labour Charges	**5,600.00**
TDS-.75% Contract	**(-)42.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to RAja chary towards making of Banquet hall tables for office purpose total 8 nos setting and fixing work done against voucher No: -11298	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

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 : 11/6/2020

	Rs.	Ps.
Paid to Bhajnath		
towards platform stands painting work done for Plot no. 280. purpose	2,700/-	
Rupees two thousand seven hundred only		
Paid by ~~Cheque~~ Cash ✓ Cheque No. Dated Drawn on Bank	2,700/-	

VERIFIED BY
11 JUN 2020
V. RAVI
MANAGER-AUDIT

B. Manohar
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/10191**

Dated : **15-Jun-2020**

Particulars	Amount
Account :	
LSUD-Labour Charges	**2,700.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Baijnath towards planmtation stands painting work done at plot no:-280 against jobwork sheet no-8001	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

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/10192**

Dated : **15-Jun-2020**

Particulars	Amount
Account :	
LSUD-Labour Charges	**16,971.00**
TDS-.75% Contract	**(-)128.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to K.Krishna towards unloading of black granite against jobwork sheet no:-11296	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Forty Three Only	
	₹ 16,843.00

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

Dated : 15-Jun-2020

No. : **PAY/10193**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**17,500.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Selva Kumar expences card towards reload payment on behalf of GHT for purchase of Empty cement bags **Amount (in words) :** Indian Rupees Seventeen Thousand Five Hundred Only	**₹ 17,500.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**89,223.20 Dr**
April	*1,48,680.00*		2,37,903.20 Dr
May	*50,000.00*	*3,60,726.00*	72,822.80 Cr
June	*65,000.00*		7,822.80 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***2,63,680.00***	***3,60,726.00***	**7,822.80 Cr**

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

Payment Voucher

No. : **PAY/10194**

Dated : **15-Jun-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**7,822.00**
New Ref **PAY/10194** **7,822.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Twenty Two Only	
	₹ 7,822.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Akshya Traders

Monthly Summary

1-Apr-2020 to 15-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	*10,000.00*		19,667.00 Cr
Grand Total	***14,130.00***	***29,667.00***	**19,667.00 Cr**

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

Payment Voucher

No. : **PAY/10195**

Dated : **15-Jun-2020**

Particulars	Amount
Account :	
SUP-Akshya Traders	**19,667.00**
New Ref **PAY/10195** **19,667.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Sixty Seven Only	
	₹ 19,667.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Monthly Summary

1-Apr-2020 to 15-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	*10,000.00*		25,662.00 Cr
Grand Total	***10,000.00***	***31,895.00***	**25,662.00 Cr**