

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

Payment Voucher

No. : **PAY/10196**

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Veerabhadra Enterprises New Ref PAY/10196 25,662.00 Dr	25,662.00
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 Twenty Five Thousand Six Hundred Sixty Two Only	
	₹ 25,662.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June		34,928.00	34,928.00 Cr
	10,000.00		24,928.00 Cr
Grand Total	10,000.00	34,928.00	24,928.00 Cr

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

Payment Voucher

No. : **PAY/10197**

Dated : **15-Jun-2020**

Particulars		Amount
Account :		
SUP-Vasant Enterprises		
New Ref PAY/10197	24,928.00 Dr	24,928.00
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 Twenty Four Thousand Nine Hundred Twenty Eight Only		
		₹ 24,928.00

Prepared by: lavanya

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 15-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			32,303.00 Cr
April			32,303.00 Cr
May			49,142.00 Cr
June	32,303.00	49,142.00	29,099.00 Cr
Grand Total	20,043.00		
	52,346.00	49,142.00	29,099.00 Cr