

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

Payment Voucher

Dated : 15-Jun-2020

No. : **PAY/10198**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works New Ref PAY/10198 29,099.00 Dr	29,099.00
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 Nine Thousand Ninety Nine Only	₹ 29,099.00

Approved by

Receiver's Signature

Prepared by: lavanya

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Saya Surender Gunny Merchant

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,550.00 Cr
April			11,550.00 Cr
May			11,550.00 Cr
Grand Total			5,775.00 Cr

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

Payment Voucher

No. : **PAY/10199**

Dated : **15-Jun-2020**

Particulars	Amount
Account : SUP-Saya Surender Gunny Merchant	11,550.00
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 Eleven Thousand Five Hundred Fifty Only	
	₹ 11,550.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Panduranga Timber Traders

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,42,504.98 Cr
April			1,42,504.98 Cr
May	65,000.00		77,504.98 Cr
June	35,000.00		42,504.98 Cr
Grand Total	1,00,000.00		42,504.98 Cr

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

Payment Voucher

No. : **PAY/10200**

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Sree Panduranga Timber Traders New Ref PAY/10200 20,000.00 Dr	20,000.00
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 Thousand Only	
	₹ 20,000.00

Prepared by: Javanva

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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 15-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,85,522.00 Dr
April			3,54,146.00 Cr
May		5,39,668.00	87,647.00 Cr
June	2,66,499.00		52,647.00 Cr
	35,000.00		
Grand Total	3,01,499.00	5,39,668.00	52,647.00 Cr

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

Payment Voucher

No. : PAY/10201

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref PAY/10201 20,000.00 Dr	20,000.00
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 Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Balaji Granites

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,14,176.00 Cr
April			1,14,176.00 Cr
May			89,176.00 Cr
June	25,000.00		54,176.00 Cr
Grand Total	35,000.00		
	60,000.00		54,176.00 Cr

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

Payment Voucher

No. : **PAY/10202**

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Sree Balaji Granites New Ref PAY/10088 20,000.00 Dr	20,000.00
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 Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Adilabad Timber Mart

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			2,88,712.42 Cr
April			2,88,712.42 Cr
May			1,88,712.42 Cr
June	1,00,000.00		55,712.42 Cr
Grand Total	1,33,000.00		
	2,33,000.00		55,712.42 Cr

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

Payment Voucher

No. : **PAY/10203**

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Adilabad Timber Mart New Ref PAY/10203 20,000.00 Dr	20,000.00
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 Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1.26 Cr
April			1.26 Cr
May			
June		93,545.00	93,546.26 Cr
Grand Total	34,837.00		58,709.26 Cr
	34,837.00	93,545.00	58,709.26 Cr

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

Payment Voucher

No. : PAY/10204

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Anisha Associates New Ref PAY/10204 20,000.00 Dr	20,000.00
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 Thousand Only	
	₹ 20,000.00

Prepared by: Javanva

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	40,000.00		81,619.00 Cr
Grand Total	87,647.00	1,21,619.00	81,619.00 Cr

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

Payment Voucher

No. : **PAY/10205**

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons New Ref PAY/10205 20,000.00 Dr	20,000.00
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 Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Utkarsh Incorp Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

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	40,000.00		86,024.00 Cr
Grand Total	1,15,000.00		86,024.00 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10206

Particulars

Account :
SUP-Utkarsh Incorp Pvt. Ltd.
New Ref PAY/10031 20,000.00 Dr

Amount

20,000.00

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 Thousand Only

₹ 20,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

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	40,000.00		1,01,947.80 Cr
June			1,01,947.80 Cr
	1,20,000.00		
Grand Total			

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10207

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref PAY/10029 30,000.00 Dr	30,000.00
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 Thirty Thousand Only	₹ 30,000.00

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Prepared by: lavanya

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-P.Satish Kumar Engineering Works

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

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	55,000.00		1,34,259.38 Cr
Grand Total	62,965.00	2,75,215.00	1,34,259.38 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : **PAY/10208**

Particulars	Amount
Account : SUP-P.Satish Kumar Engineering Works New Ref PAY/10208 35,000.00 Dr	35,000.00
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 Thirty Five Thousand Only	₹ 35,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,72,313.59 Cr
April			3,72,313.59 Cr
May	1,50,000.00		2,22,313.59 Cr
June	65,000.00		1,57,313.59 Cr
Grand Total	2,15,000.00		1,57,313.59 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : **PAY/10209**

Particulars	Amount
Account : SUP-Sri Ambe Electricals New Ref PAY/10209 35,000.00 Dr	35,000.00
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 Thirty Five Thousand Only	₹ 35,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Noor Timber Overseas

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		1,74,344.00	1,74,344.00 Cr
May	25,000.00		1,49,344.00 Cr
June			
Grand Total	25,000.00	1,74,344.00	1,49,344.00 Cr

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

Payment Voucher

No. : PAY/10210

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Noor Timber Overseas New Ref PAY/10210 40,000.00 Dr	40,000.00
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 Forty Thousand Only	
	₹ 40,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

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	50,000.00		2,10,977.00 Cr
Grand Total	1,30,000.00	1,28,900.00	2,10,977.00 Cr

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

Payment Voucher

No. : **PAY/10211**

Dated : 15-Jun-2020

Particulars		Amount
Account :		
SUP-Shah Traders		
New Ref PAY/10211	50,000.00 Dr	50,000.00
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 Fifty Thousand Only		
		₹ 50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

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	65,000.00		2,39,357.42 Cr
Grand Total	4,19,371.00	10,83,913.80	2,39,357.42 Cr

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

Payment Voucher

No. : **PAY/10212**

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-M.Sudharshan New Ref PAY/10212 50,000.00 Dr	50,000.00
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 Fifty Thousand Only	
	₹ 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-2020 to 15-Jun-2020

Page 1

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	90,000.00		2,51,000.00 Cr
Grand Total	3,19,000.00	4,000.00	2,51,000.00 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10214/0213

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates New Ref PAY/10214 60,000.00 Dr	60,000.00
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 Sixty Thousand Only	₹ 60,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	10,030.00	20,768.00	10,738.00 Cr
May	10,030.00	20,768.00	9,322.00 Dr
Grand Total			

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10215 10219

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware New Ref PAY/10215 10,738.00 Dr	10,738.00 9,440
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 Ten Thousand Seven Hundred Thirty Eight Only	₹ 10,738.00 9,440

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,07,211.02 Cr
April			2,07,211.02 Cr
May	80,000.00	2,88,438.00	4,15,649.02 Cr
June	65,000.00	13,688.00	3,64,337.02 Cr
Grand Total	1,45,000.00	3,02,126.00	3,64,337.02 Cr

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

Payment Voucher

No. : PAY/10216 10215

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref PAY/10216 75,000.00 Dr	75,000.00
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 Seventy Five Thousand Only	
	₹ 75,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ankit Paints & Hardware

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,79,334.00 Cr
April			3,79,334.00 Cr
May	2,00,000.00	3,56,102.00	5,35,436.00 Cr
June	90,000.00		4,45,436.00 Cr
Grand Total	2,90,000.00	3,56,102.00	4,45,436.00 Cr

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

Payment Voucher

No. : PAY/10217/10216

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Ankit Paints & Hardware New Ref PAY/10217 1,00,000.00 Dr	1,00,000.00
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 One Lakh Only	
	₹ 1,00,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,86,073.00 Cr
April			2,86,073.00 Cr
May	90,000.00	4,85,050.00	6,81,123.00 Cr
June	90,000.00		5,91,123.00 Cr
Grand Total	1,80,000.00	4,85,050.00	5,91,123.00 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10218 10217

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref PAY/10218 1,50,000.00 Dr	1,50,000.00
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 One Lakh Fifty Thousand Only	₹ 1,50,000.00

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Receiver's Signature

Prepared by: lavanya

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,92,876.24 Cr
April			5,92,876.24 Cr
May	2,50,000.00	5,22,052.00	8,64,928.24 Cr
June	1,00,000.00		7,64,928.24 Cr
Grand Total	3,50,000.00	5,22,052.00	7,64,928.24 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10219 10248

Particulars	Amount
Account : SUP-Sri Balaji Enterprises New Ref PAY/10219 3,00,000.00 Dr	3,00,000.00
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 Three Lakh Only	₹ 3,00,000.00

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Receiver's Signature

Prepared by: lavanya

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Tiles & Sanitary**

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,77,105.00 Cr
April			21,77,105.00 Cr
May	10,47,451.00	4,00,905.00	15,30,559.00 Cr
June	5,47,451.00		9,83,108.00 Cr
Grand Total	15,94,902.00	4,00,905.00	9,83,108.00 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10220 10219

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref PAY/10220 4,00,000.00 Dr	4,00,000.00
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 Four Lakh Only	₹ 4,00,000.00

Prepared by: lavanya

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			14,80,542.00 Cr
April			14,80,542.00 Cr
May	5,25,001.00	6,14,073.00	15,69,614.00 Cr
June	2,00,000.00		13,69,614.00 Cr
Grand Total	7,25,001.00	6,14,073.00	13,69,614.00 Cr

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

Payment Voucher

No. : PAY/10221 10220

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/10221 4,00,000.00 Dr	4,00,000.00
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 Four Lakh Only	₹ 4,00,000.00

Prepared by: lavanya

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 15-Jun-2020

Page 1

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	1,50,000.00		23,73,271.42 Cr
Grand Total	7,50,000.00	9,19,420.00	23,73,271.42 Cr

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

Payment Voucher

No. : PAY/10222 (10221)

Dated : 15-Jun-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref PAY/10222 5,00,000.00 Dr	5,00,000.00
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 Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World**Monthly Summary**

1-Apr-2020 to 15-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			0.50 Cr
April			0.50 Cr
May		2,012.00	2,012.50 Cr
June			2,012.50 Cr
Grand Total		2,012.00	2,012.50 Cr

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

Payment Voucher

Dated : 15-Jun-2020

No. : PAY/10223 10222

Particulars	Amount
Account : SUP-Vivid World New Ref PAY/10223	2,012.00
2,012.00 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 Two Thousand Twelve Only	
	₹ 2,012.00

Approved by

Receiver's Signature