

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

Payment Voucher

No. : PAY/10383 10381

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-Patel & Company	1,67,633.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-228625 being chque issued to Patel & co towards purchase of cera sanitary as 100% advance payment against po no:-68709 req no:-14697	
Amount (in words) : Indian Rupees One Lakh Sixty Seven Thousand Six Hundred Thirty Three Only	₹ 1,67,633.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Company		
Towards	Purchase of Cera Sash		
Amount	1 67 633	Payment / cheque date	13 / 7 / 20
Payment from company	SS LLP		
Project	SHLP		
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.	68709	Requisition no.	14697
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shastri	P. Singh	[Signature]	10/7/20
		[Signature]	10/7/20

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.

Purchase Order

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 Malikarjuna Nagar, Malkajgiri GSTIN 36AEJPP6112M1Z6 27050751 8143444221	Doc No	68709	14697
	Doc Date	08-07-2020	
	Quote No	Nil	
	Quote Date	09-03-2019	
	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	10.00	12,250.00	52.55	18.00	68,588.98
2 7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	20.00	1,700.00	52.55	18.00	19,036.94
3 7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	20.00	1,595.00	52.55	18.00	17,861.13
4 7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos S1041108 White	10.00	5,110.00	52.55	18.00	28,611.40
5 7309 - Plumbing - sanitary - Seat Cover - NA - nos B1520112 white	10.00	1,445.00	52.55	18.00	8,090.70
6 7310 - Plumbing - sanitary - Sink - other - nos 20" X 17" B4621104	10.00	3,750.00	42.50	18.00	25,443.75
Total Order Value . . .					167,632.89
Rupees : One Lakh(s) Sixty Seven Thousand Six Hundred Thirty Two and Paise Eighty Nine 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 Within 3 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs...../- vide cheq. no..... dtd..... of Yes bank

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

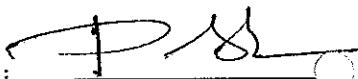
Remarks

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Patel & Company**

Name : 

Name : _____

Date : __/__/__

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

Payment Voucher

No. : PAY/10384 10382

Dated : 11-Jul-2020

Particulars	Amount
Account : MSUP-Silver Oak Villas LLP New Ref PAY/10384 29,736.00 Dr	29,736.00
Through : BANK-YES BANK LTD A/c No:-009763700001491 On Account of : Online payment made to SOVLLP towards purchase of Doors against bill no: -SAL/10027 dt:-10.07.2020 Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Thirty Six Only	₹ 29,736.00

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/10385 10383

Dated : 14-Jul-2020

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

Particulars	Amount
Account : CONT-D.Ramulu	50,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 50,000.00	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**CONT-D.Ramulu**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	1,10,000.00	2,29,763.00	1,19,763.00 Cr
May	1,40,000.00	1,40,852.00	1,20,615.00 Cr
June	90,000.00	30,074.00	60,689.00 Cr
July			
Grand Total	3,40,000.00	4,00,689.00	60,689.00 Cr

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

Payment Voucher

No. : PAY/10386 10386

Dated : 14-Jul-2020

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

Particulars	Amount
Account :	
CONT-Janardhan Prasad	5,000.00
New Ref PAY/10386 5,000.00 Dr	
On Account of :	
Online paid towards credit balance against Bills	
Bank Transaction Details:	
NEFT online 14-Jul-2020 5,000.00	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**CONT-Janardhan Prasad**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	20,000.00	61,610.00	41,610.00 Cr
May	1,25,000.00	1,17,020.00	33,630.00 Cr
June	25,000.00		8,630.00 Cr
July			
Grand Total	1,70,000.00	1,78,630.00	8,630.00 Cr

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

Payment Voucher

No. : PAY/10387/10385

Dated : 14-Jul-2020

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

Particulars	Amount
Account : CONT-SR Engineering Works New Ref PAY/10387 2,175.00 Dr	2,175.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 2,175.00	
Amount (in words) : Indian Rupees Two Thousand One Hundred Seventy Five Only	
	₹ 2,175.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**CONT-SR Engineering Works**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			20.20 Dr
May	53,147.00	53,147.00	20.20 Dr
June	70,000.00	1,24,892.00	54,871.80 Cr
July	1,10,000.00	62,304.00	7,175.80 Cr
	7,175.00		0.80 Cr
Grand Total	2,40,322.00	2,40,343.00	0.80 Cr

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

Payment Voucher

No. : **PAY/10388 10386**

Dated : 14-Jul-2020

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

Particulars	Amount
Account : CONT-Chootelal Mahto	30,000.00

On Account of :

Online paid towards credit balance against Bills

Bank Transaction Details:

NEFT online 14-Jul-2020 30,000.00

Amount (in words) :

Indian Rupees Thirty Thousand Only

₹ 30,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**CONT-Chootelal Mahto**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	15,000.00		15,000.00 Dr
May	40,000.00	86,883.00	31,883.00 Cr
June	20,000.00		11,883.00 Cr
July	30,000.00	46,926.00	28,809.00 Cr
Grand Total	1,05,000.00	1,33,809.00	28,809.00 Cr

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

Payment Voucher

No. : PAY/10389 (0387

Dated : 14-Jul-2020

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

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	1,180.00
Agst Ref 288 1,180.00 Dr	

On Account of :

Online paid towards credit balance against Bills

Bank Transaction Details:

NEFT online 14-Jul-2020 1,180.00

Amount (in words) :

Indian Rupees One Thousand One Hundred Eighty Only

₹ 1,180.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		3,009.00	3,009.00 Cr
May	3,009.00	1,180.00	1,180.00 Cr
June	1,180.00		
July			
Grand Total	4,189.00	4,189.00	

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

Payment Voucher

No. : PAY/10390 10388

Dated : 14-Jul-2020

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

Particulars			Amount
Account :			
SUP-Vivid World			
New Ref PAY/10390	3,816.00 Dr		3,816.00
On Account of :			
Online paid towards credit balance against Bills			
Bank Transaction Details:			
NEFT	online	14-Jul-2020	3,816.00
Amount (in words) :			
Indian Rupees Three Thousand Eight Hundred Sixteen Only			
			₹ 3,816.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Vivid World**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		2,012.00	2,012.00 Cr
July	2,396.00	3,274.00	2,890.00 Cr
	3,816.00	926.00	
Grand Total	6,212.00	6,212.00	

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

Payment Voucher

No. : PAY/10391 10389

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Global Safety Solutions	5,251.00
On Account of : Online paid towards credit balance against Bills	
Bank Transaction Details: NEFT online 14-Jul-2020 5,251.00	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Fifty One Only	
	₹ 5,251.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10392 10390

Dated : 14-Jul-2020

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

Particulars	Amount
Account :	
SUP-Jai Sri Rama Cover Blocks	10,030.00
New Ref PAY/10392 10,030.00 Dr	
On Account of :	
Online paid towards credit balance against Bills	
Bank Transaction Details:	
NEFT online 14-Jul-2020 10,030.00	
Amount (in words) :	
Indian Rupees Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Jai Sri Rama Cover Blocks**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			8,024.00 Cr
April	8,024.00	5,015.00	8,024.00 Cr
May	15,045.00	10,030.00	5,015.00 Cr
June	10,030.00	10,030.00	
July			
Grand Total	33,099.00	25,075.00	

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

Payment Voucher

No. : PAY/~~10393~~ 10391

Dated : 14-Jul-2020

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

Particulars	Amount
Account :	
SUP-Santosh Tarpaulin	12,234.00
New Ref PAY/10393 12,234.00 Dr	
On Account of :	
Online paid towards credit balance against Bills	
Bank Transaction Details:	
NEFT online 14-Jul-2020 12,234.00	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Thirty Four Only	
	₹ 12,234.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Santosh Tarpaulin

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,176.00 Cr
April			9,176.00 Cr
May	9,176.00		
June	6,117.00	18,351.00	12,234.00 Cr
July	12,234.00		
Grand Total	27,527.00	18,351.00	

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

Payment Voucher

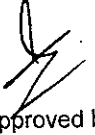
No. : PAY/10394 10392

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd. New Ref : PAY/10394 25,043.00 Dr	25,043.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 25,043.00	
Amount (in words) : Indian Rupees Twenty Five Thousand Forty Three Only	₹ 25,043.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		50,043.00	50,043.00 Cr
July	50,043.00		
Grand Total	50,043.00	50,043.00	

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

Payment Voucher

Dated : 14-Jul-2020

No. : PAY/10395 10393

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

Particulars	Amount
Account : SUP-Tulasi Group of Industries	25,488.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 25,488.00	
Amount (in words) : Indian Rupees Twenty Five Thousand Four Hundred Eighty Eight Only	₹ 25,488.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	23,789.00	56,640.00	32,851.00 Cr
July	58,339.00	25,488.00	
Grand Total	82,128.00	82,128.00	

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

Payment Voucher

Dated : 14-Jul-2020

No. : PAY/10396 10394

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

Particulars	Amount
Account : SUP-Elegant Enterprises	29,028.00

On Account of :

Online paid towards credit balance against Bills

Bank Transaction Details:

NEFT online 14-Jul-2020 29,028.00

Amount (in words) :

Indian Rupees Twenty Nine Thousand Twenty Eight Only

₹ 29,028.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Elegant Enterprises**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,37,975.00 Cr
April	1,12,351.00	11,564.00	1,37,975.00 Cr
May	27,697.00	44,537.00	37,188.00 Cr
June	54,028.00		54,028.00 Cr
July			
Grand Total	1,94,076.00	56,101.00	

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

Payment Voucher

No. : PAY/10397 10395

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-P.Satish Kumar Engineering Works New Ref PAY/10397 15,000.00 Dr	15,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: Same Bank Transfer online 14-Jul-2020 15,000.00 Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: krishnaveni

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 14-Jul-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	1,35,000.00		54,259.38 Cr
July	40,000.00		14,259.38 Cr
Grand Total	1,82,965.00	2,75,215.00	14,259.38 Cr

Payment Voucher

No. : PAY/10398/10396

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Jinkrupa Agency New Ref PAY/10398 10,000.00 Dr	10,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 10,000.00 Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Jinkrupa Agency**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	16,520.00	49,560.00	33,040.00 Cr
	10,000.00		23,040.00 Cr
Grand Total	26,520.00	49,560.00	23,040.00 Cr

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

Payment Voucher

No. : PAY/10399 10397

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates New Ref PAY/10399 15,000.00 Dr	15,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 15,000.00 Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: krishnaveni

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 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,66,000.00 Cr
April			5,66,000.00 Cr
May			3,41,000.00 Cr
June	2,29,000.00	4,000.00	1,26,000.00 Cr
July	2,15,000.00		61,000.00 Cr
	65,000.00		
Grand Total	5,09,000.00	4,000.00	61,000.00 Cr

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

Payment Voucher

No. : PAY/1040010398

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Veerabhadra Enterprises New Ref PAY/10400 25,000.00 Dr	25,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 25,000.00 Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Veerabhadra Enterprises**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,767.00 Cr
April			3,767.00 Cr
May			35,662.00 Cr
June			90,880.00 Cr
July			65,880.00 Cr
	50,662.00	31,895.00	
	25,000.00	1,05,880.00	
Grand Total	75,662.00	1,37,775.00	65,880.00 Cr

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

Payment Voucher

No. : PAY/10401/10399

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Paridhi Ispat		
New Ref PAY/10401	25,000.00 Dr	25,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
NEFT	online 14-Jul-2020	25,000.00
Amount (in words) :		
Indian Rupees Twenty Five Thousand Only		
		₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary
1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	2,56,556.00	5,02,846.00	2,46,290.00 Cr
May	75,000.00		1,71,290.00 Cr
June	1,00,000.00		71,290.00 Cr
July	4,31,556.00	5,02,846.00	71,290.00 Cr
Grand Total			

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

Payment Voucher

No. : PAY(10402)10400

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Akshaya Traders		
New Ref PAY/10402	25,000.00 Dr	25,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
NEFT	online 14-Jul-2020	25,000.00
Amount (in words) :		
Indian Rupees Twenty Five Thousand Only		
		₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Akshaya Traders**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,130.00 Cr
April			4,130.00 Cr
May			29,667.00 Cr
June			78,309.00 Cr
July	4,130.00	29,667.00	76,795.00 Cr
	44,667.00	93,309.00	
	55,000.00	53,486.00	
Grand Total	1,03,797.00	1,76,462.00	76,795.00 Cr

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

Payment Voucher

No. : PAY/1040310901

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Adilabad Timber Mart		
New Ref PAY/10403	25,000.00 Dr	25,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
NEFT	online	14-Jul-2020 25,000.00
Amount (in words) :		
Indian Rupees Twenty Five Thousand Only		
		₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Adilabad Timber Mart**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,88,712.42 Cr
April			2,88,712.42 Cr
May			3,12,789.42 Cr
June	1,00,000.00	1,24,077.00	2,30,306.42 Cr
July	2,33,000.00	1,50,517.00	80,306.42 Cr
Grand Total	1,50,000.00		
	4,83,000.00	2,74,594.00	80,306.42 Cr

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-M.Sudharshan**

Monthly Summary

1-Apr-2020 to 14-Jul-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	3,47,323.00	6,85,983.00	6,43,017.42 Cr
July	5,58,699.00		84,318.42 Cr
Grand Total	12,60,393.00	17,69,896.80	84,318.42 Cr

Payment Voucher

No. : PAY~~10409~~ 10402

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-M.Sudharshan	25,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 25,000.00 Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: krishnaveni

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Receiver's Signature

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

Payment Voucher

No. : PAY/10405 10403

Dated : 14-Jul-2020

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

Particulars

Account :

SUP-Ganji Venkannah & Sons
New Ref PAY/10405 25,000.00 Dr

Amount

25,000.00

On Account of :

Online paid towards credit balance against Bills

Bank Transaction Details:

NEFT online 14-Jul-2020 25,000.00

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: krishnaveni

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 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,56,410.00 Cr
April			1,56,410.00 Cr
May			2,30,382.00 Cr
June			2,27,667.00 Cr
July	47,647.00	1,21,619.00	1,02,667.00 Cr
	1,50,000.00	1,47,285.00	
	1,25,000.00		
Grand Total	3,22,647.00	2,68,904.00	1,02,667.00 Cr

Payment Voucher

No. : PAY/10406 10904

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Ganesh Granite Tile and Marble New Ref PAY/10406 25,000.00 Dr	25,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 25,000.00	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Ganesh Granite Tile and Marble**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	4,07,100.00	3,80,918.00	26,182.00 Dr
June	75,000.00	4,29,137.00	3,27,955.00 Cr
July	2,25,000.00		1,02,955.00 Cr
Grand Total	7,07,100.00	8,10,055.00	1,02,955.00 Cr

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

Payment Voucher

No. : PAY/10407 10405

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

Dated : 14-Jul-2020

Particulars

Account : ..

SUP-Sri Sai Rohit Marketing Company
New Ref PAY/10407 30,000.00 Dr

Amount

30,000.00

On Account of :

Online paid towards credit balance against Bills

Bank Transaction Details:

NEFT online 14-Jul-2020 30,000.00

Amount (in words) :

Indian Rupees Thirty Thousand Only

₹ 30,000.00

Prepared by: krishnaveni

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 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,85,522.00 Dr
April		5,39,667.94	3,54,145.94 Cr
May	2,66,499.00		87,646.94 Cr
June	3,50,332.00	9,31,138.00	6,68,452.94 Cr
July	5,65,894.00		1,02,558.94 Cr
Grand Total	11,82,725.00	14,70,805.94	1,02,558.94 Cr

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

Payment Voucher

No. : PAY/10408 10406

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Ankit Paints & Hardware		
New Ref PAY/10408	40,000.00 Dr	40,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
NEFT	online 14-Jul-2020	40,000.00
Amount (in words) :		
Indian Rupees Forty Thousand Only		
		₹ 40,000.00

Prepared by: krishnaveni

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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 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,79,334.00 Cr
April			3,79,334.00 Cr
May			5,35,436.00 Cr
June	2,00,000.00	3,56,102.00	2,45,436.00 Cr
July	2,90,000.00		1,05,436.00 Cr
	1,40,000.00		
Grand Total	6,30,000.00	3,56,102.00	1,05,436.00 Cr

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

Payment Voucher

No. : PAY/10409 10407

Dated : 14-Jul-2020

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

Particulars

Account :

SUP-Venkataramana Stationery & Binding Works
New Ref PAY/10409 30,000.00 Dr

Amount

30,000.00

On Account of :

Online paid towards credit balance against Bills

Bank Transaction Details:

NEFT online 14-Jul-2020 30,000.00

Amount (in words) :

Indian Rupees Thirty Thousand Only

₹ 30,000.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Monthly Summary

1-Apr-2020 to 14-Jul-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	1,45,133.00 Cr
July	78,626.00	1,74,617.00	1,18,349.00 Cr
	30,000.00	3,216.00	
Grand Total	1,40,929.00	2,26,975.00	1,18,349.00 Cr

Payment Voucher

No. : PAY/10410/10408

Dated : 14-Jul-2020

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

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	2,27,916.00
New Ref PAY/10410 2,27,916.00 Dr	
On Account of :	
Online paid towards credit balance against Bills	
Bank Transaction Details:	
Same Bank Transfer online 14-Jul-2020 2,27,916.00	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Seven Thousand Nine Hundred Sixteen Only	
	₹ 2,27,916.00



Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Sri Ambe Electricals**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			3,72,313.59 Cr
April			3,72,313.59 Cr
May			2,22,313.59 Cr
June	1,50,000.00		3,02,916.59 Cr
July	2,00,000.00	2,80,603.00	0.59 Cr
	3,02,916.00		
Grand Total	6,52,916.00	2,80,603.00	0.59 Cr

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

Payment Voucher

No. : PAY/10411/10409

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Ganesh Tube Traders		
New Ref PAY/10411	50,000.00 Dr	50,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
NEFT	online 14-Jul-2020	50,000.00
Amount (in words) :		
Indian Rupees Fifty Thousand Only		
		₹ 50,000.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Ganesh Tube Traders**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,21,947.80 Cr
April			2,21,947.80 Cr
May			2,10,767.80 Cr
June	80,000.00	68,820.00	4,10,613.80 Cr
July	1,75,000.00	3,74,846.00	2,10,613.80 Cr
	2,00,000.00		
Grand Total	4,55,000.00	4,43,666.00	2,10,613.80 Cr

Payment Voucher

No. : PAY/10412 10410

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Shah Traders		
New Ref PAY/10412	60,000.00 Dr	60,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
NEFT	online 14-Jul-2020	60,000.00
Amount (in words) :		
Indian Rupees Sixty Thousand Only		
		₹ 60,000.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Shah Traders**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			6,41,362.00 Cr
April			6,41,362.00 Cr
May	80,000.00	1,28,900.00	6,90,262.00 Cr
June	3,30,000.00	1,07,312.00	4,67,574.00 Cr
July	2,60,000.00		2,07,574.00 Cr
Grand Total	6,70,000.00	2,36,212.00	2,07,574.00 Cr

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

Payment Voucher

No. : PAY/10413 10411

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Patel Enterprises New Ref PAY/10413	50,000.00 Dr
	50,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 50,000.00	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Patel Enterprises**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,89,166.00 Cr
April			5,89,166.00 Cr
May			5,89,166.00 Cr
June	2,14,616.00	1,15,000.00	4,89,550.00 Cr
July	2,50,000.00		2,39,550.00 Cr
Grand Total	4,64,616.00	1,15,000.00	2,39,550.00 Cr

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

Payment Voucher

No. : PAY/10414/0412

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Sri Balaji Enterprises		
New Ref PAY/10414	1,00,000.00 Dr	1,00,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
NEFT	online 14-Jul-2020 1,00,000.00	
Amount (in words) :		
Indian Rupees One Lakh Only		
		₹ 1,00,000.00

Prepared by: krishnaveni

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 14-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			5,92,876.24 Cr
April			5,92,876.24 Cr
May			8,77,679.24 Cr
June	2,50,000.00	5,34,803.00	6,94,527.24 Cr
July	10,44,800.00	8,61,648.00	2,94,527.24 Cr
	4,00,000.00		
Grand Total	16,94,800.00	13,96,451.00	2,94,527.24 Cr

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

Payment Voucher

No. : PAY/1041510913

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Shubham Enterprises	1,50,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: NEFT online 14-Jul-2020 1,50,000.00 Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	₹ 1,50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Shubham Enterprises**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			2,07,211.02 Cr
April			2,07,211.02 Cr
May			4,15,649.02 Cr
June	80,000.00	2,88,438.00	6,58,904.02 Cr
July	2,65,000.00	5,08,255.00	4,80,731.02 Cr
	3,50,000.00	1,71,827.00	
Grand Total	6,95,000.00	9,68,520.00	4,80,731.02 Cr

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

Payment Voucher

No. : PAY/10416 10914

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref PAY/10416 2,00,000.00 Dr	2,00,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: RTGS online 14-Jul-2020 2,00,000.00 Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: krishnaveni

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 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,27,987.00 Cr
April			4,27,987.00 Cr
May			8,61,518.00 Cr
June			11,82,540.00 Cr
July			5,90,618.00 Cr
Grand Total	14,71,914.00	16,34,545.00	5,90,618.00 Cr

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

Payment Voucher

No. : PAY/10417 10415

Dated : 14-Jul-2020

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

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref PAY/10417 2,00,000.00 Dr	2,00,000.00
On Account of : Online paid towards credit balance against Bills Bank Transaction Details: RTGS online 14-Jul-2020 2,00,000.00 Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: krishnaveni

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 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,77,105.00 Cr
April			21,77,105.00 Cr
May			
June	10,47,451.00	4,00,905.00	15,30,559.00 Cr
July	12,22,451.00	8,65,955.00	11,74,063.00 Cr
	5,46,241.00	30,710.00	6,58,532.00 Cr
Grand Total	28,16,143.00	12,97,570.00	6,58,532.00 Cr

Payment Voucher

No. : PAY/10418 10916

Dated : 14-Jul-2020

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

Particulars		Amount
Account :		
SUP-Premier Engineering Corporation		
New Ref PAY/10418	3,00,000.00 Dr	3,00,000.00
On Account of :		
Online paid towards credit balance against Bills		
Bank Transaction Details:		
RTGS	online 14-Jul-2020	3,00,000.00
Amount (in words) :		
Indian Rupees Three Lakh Only		
		₹ 3,00,000.00



Prepared by: krishnaveni

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Receiver's Signature

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

Payment Voucher

No. : PAY/10419 10417

Dated : 14-Jul-2020

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

Particulars

Account :

SUP-Praful Sanitary
New Ref PAY/10419

4,00,000.00 Dr

Amount

4,00,000.00

On Account of :

Online paid towards credit balance against Bills
Bank Transaction Details:

RTGS online 14-Jul-2020 4,00,000.00

Amount (in words) :

Indian Rupees Four Lakh Only

₹ 4,00,000.00

Prepared by: krishnaveni

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Praful Sanitary**

Monthly Summary

1-Apr-2020 to 14-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			17,92,552.00 Cr
April			17,92,552.00 Cr
May			20,80,960.00 Cr
June	5,25,001.00	8,13,409.00	22,75,642.00 Cr
July	12,00,000.00	13,94,682.00	13,96,040.00 Cr
Grand Total	12,00,000.00	3,20,398.00	
	29,25,001.00	25,28,489.00	13,96,040.00 Cr

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

Payment Voucher

No. : PAY(10419) 10418

Dated : 14-Jul-2020

Particulars	Amount
Account : OTHLOAN-Summit Sales Logistics	2,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Logistics towards Car Hirecharges payment	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature