

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

Payment Voucher

Dated : 27-Jul-2020

No. : PAY/10470

Particulars
Account :
CONT-D.Ramulu

Amount
15,000.00

Through :

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

On Account of :

Online paid towards credit balance against Bills

Amount (in words) :

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-D.Ramulu

Monthly Summary

1-Apr-2020 to 26-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	1,20,000.00	30,074.00	30,689.00 Cr
July			
Grand Total	3,70,000.00	4,00,689.00	30,689.00 Cr

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

Payment Voucher

Dated : 27-Jul-2020

No. : **PAY/10471**

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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**CONT-Janardhan Prasad**

Monthly Summary

1-Apr-2020 to 26-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	30,000.00	1,46,983.00	1,50,613.00 Cr
July			
	1,75,000.00	3,25,613.00	1,50,613.00 Cr
Grand Total			

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

Payment Voucher

Dated : 27-Jul-2020

No. : PAY/10472

Particulars	Amount
Account : CONT-Chootelal Mahto	5,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	15,000.00		15,000.00 Dr
April	40,000.00	86,883.00	31,883.00 Cr
May	20,000.00		11,883.00 Cr
June	45,000.00	46,926.00	13,809.00 Cr
July			
Grand Total	1,20,000.00	1,33,809.00	13,809.00 Cr

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

Payment Voucher

Dated : 27-Jul-2020

No. : PAY/10473

Particulars	Amount
Account : SUP-Elegant Enterprises	590.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Five Hundred Ninety Only	₹ 590.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,37,975.00 Cr
April			1,37,975.00 Cr
May	1,12,351.00	11,564.00	37,188.00 Cr
June	27,697.00	44,537.00	54,028.00 Cr
July	62,878.00	9,440.00	590.00 Cr
Grand Total	2,02,926.00	65,541.00	590.00 Cr

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

Payment Voucher

Dated : 27-Jul-2020

No. : **PAY/10474**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders Agst Ref 0047 2,065.00 Dr	2,065.00
Through : BANK-YES BANK LTD A/c No:-009763700001491 On Account of : Online paid towards credit balance against Bills Amount (in words) : Indian Rupees Two Thousand Sixty Five Only	₹ 2,065.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Raja Rajeswara Traders**

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			59,983.74 Cr
April			59,983.74 Cr
May	59,983.00		0.74 Cr
June	13,418.00	32,675.00	19,257.74 Cr
July	19,257.00	2,065.00	2,065.74 Cr
Grand Total	92,658.00	34,740.00	2,065.74 Cr

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

Payment Voucher

No. : **PAY/10475**

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Sai Aditya Computers Agst Ref 288 4,484.00 Dr	4,484.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Eighty Four Only	
	₹ 4,484.00

Prepared by: krishnaveni

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		3,009.00	3,009.00 Cr
June	3,009.00	1,180.00	1,180.00 Cr
July	1,180.00	4,484.00	4,484.00 Cr
Grand Total	4,189.00	8,673.00	4,484.00 Cr

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

Payment Voucher

No. : **PAY/10476**

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Om Sree Medisurge Inv New Ref PAY/10476 9,452.00 Dr	9,452.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Fifty Two Only	
	₹ 9,452.00

Prepared by: krishnaveni

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Om Sree Medisurge Inv**

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	42,704.00	42,704.00	
June		6,384.00	6,384.00 Cr
July	6,384.00	9,452.00	9,452.00 Cr
Grand Total	49,088.00	58,540.00	9,452.00 Cr

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

Payment Voucher

No. : **PAY/10477**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Graflaks India Pvt Ltd	14,199.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Ninety Nine Only	
	₹ 14,199.00

Prepared by: **krishnaveni**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Graflaks India Pvt Ltd**

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	15,000.00	64,199.00	49,199.00 Cr
July	35,000.00		14,199.00 Cr
Grand Total	50,000.00	64,199.00	14,199.00 Cr

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

Payment Voucher

No. : **PAY/10478**

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Supreme Agencies New Ref PAY/10478 15,548.00 Dr	15,548.00
Through : BANK-YES BANK LTD A/c No:009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Forty Eight Only	
	₹ 15,548.00

Prepared by: krishnaveni

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		27,298.00	27,298.00 Cr
July	27,298.00	15,548.00	15,548.00 Cr
Grand Total	27,298.00	42,846.00	15,548.00 Cr

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

Payment Voucher

Dated : 27-Jul-2020

No. : PAY/10479

Particulars	Amount
Account : SUP-P.Satish Kumar Engineering Works Agst Ref 145 15,930.00 Dr	15,930.00
Through : BANK-YES BANK LTD A/c No:-009763700001491 On Account of : Online paid towards credit balance against Bills Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Thirty Only	₹ 15,930.00

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 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	54,259.00	15,930.00	15,930.38 Cr
Grand Total	1,97,224.00	2,91,145.00	15,930.38 Cr

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

Payment Voucher

Dated : 27-Jul-2020

No. : **PAY/10480**

Particulars	Amount
Account :	10,000.00
SUP-Jinkrupa Agency New Ref PAY/10480 10,000.00 Dr	
Through : BANK-YES BANK LTD A/c No:-009763700001491 On Account of : Online paid towards credit balance against Bills Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jinkrupa Agency

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	16,520.00	66,080.00	49,560.00 Cr
July	20,000.00		29,560.00 Cr
Grand Total	36,520.00	66,080.00	29,560.00 Cr

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

Payment Voucher

No. : **PAY/10481**

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Paridhi Ispat New Ref PAY/10481 10,000.00 Dr	10,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	2,56,556.00	5,02,846.00	2,46,290.00 Cr
June	75,000.00		1,71,290.00 Cr
July	1,25,000.00		46,290.00 Cr
Grand Total	4,56,556.00	5,02,846.00	46,290.00 Cr

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

Payment Voucher

No. : **PAY/10482**

Dated : **27-Jul-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	20,000.00
New Ref PAY/10482 20,000.00 Dr	
 Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Adilabad Timber Mart

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,88,712.42 Cr
April			2,88,712.42 Cr
May	1,00,000.00	1,24,077.00	3,12,789.42 Cr
June	2,33,000.00	1,50,517.00	2,30,306.42 Cr
July	1,80,000.00		50,306.42 Cr
Grand Total	5,13,000.00	2,74,594.00	50,306.42 Cr

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

Payment Voucher

No. : PAY/10483

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Shree Ram Enterprises	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Shree Ram Enterprises

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	20,000.00	70,428.00	50,428.00 Cr
Grand Total	20,000.00	70,428.00	50,428.00 Cr

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

Payment Voucher

No. : PAY/10484

Dated : 27-Jul-2020

Particulars	Amount
Account :	
SUP-Akshaya Traders	20,000.00
New Ref PAY/10484 20,000.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid 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-Akshaya Traders

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

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	44,667.00	93,309.00	78,309.00 Cr
July	85,000.00	60,571.00	53,880.00 Cr
Grand Total	1,33,797.00	1,83,547.00	53,880.00 Cr

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

Payment Voucher

No. : **PAY/10485**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Veerabhadra Enterprises New Ref PAY/10485 20,000.00 Dr	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Veerabhadra Enterprises

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

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	50,662.00	1,05,880.00	90,880.00 Cr
July	65,000.00	29,432.00	55,312.00 Cr
Grand Total	1,15,662.00	1,67,207.00	55,312.00 Cr

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

Payment Voucher

Dated : 27-Jul-2020

No. : PAY/10486

Particulars	Amount
Account : SUP-Sri Ambe Electricals	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Sri Ambe Electricals

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,72,313.59 Cr
April			3,72,313.59 Cr
May	1,50,000.00		2,22,313.59 Cr
June	2,00,000.00	2,80,603.00	3,02,916.59 Cr
July	3,42,916.00	96,358.00	56,358.59 Cr
Grand Total	6,92,916.00	3,76,961.00	56,358.59 Cr

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

Payment Voucher

No. : **PAY/10487**

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 26-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	7,58,380.00		89,927.06 Dr
Grand Total	13,75,211.00	14,70,805.94	89,927.06 Dr

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

Payment Voucher

No. : PAY/10488

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Ankit Paints & Hardware New Ref PAY/10488 20,000.00 Dr	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Ankit Paints & Hardware

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	2,90,000.00		2,45,436.00 Cr
July	1,80,000.00		65,436.00 Cr
Grand Total	6,70,000.00	3,56,102.00	65,436.00 Cr

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

Payment Voucher

No. : **PAY/10489**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works New Ref PAY/10489 20,000.00 Dr	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			32,303.00 Cr
April			32,303.00 Cr
May	32,303.00	49,142.00	49,142.00 Cr
June	78,626.00	1,74,617.00	1,45,133.00 Cr
July	70,000.00	33,912.00	1,09,045.00 Cr
Grand Total	1,80,929.00	2,57,671.00	1,09,045.00 Cr

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

Payment Voucher

No. : **PAY/10490**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Anisha Associates New Ref PAY/10490 20,000.00 Dr	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Anisha Associates**

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		93,545.00	93,545.00 Cr
May	93,545.00		
June	20,000.00	1,37,935.00	1,17,935.00 Cr
July			
Grand Total	1,13,545.00	2,31,480.00	1,17,935.00 Cr

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

Payment Voucher

No. : PAY/10491

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: krishnaveni



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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Rajadhani Tiles Company**

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			89,223.20 Dr
Opening Balance			2,37,903.20 Dr
April	1,48,680.00		72,822.80 Cr
May	50,000.00	3,60,726.00	0.80 Cr
June	72,822.00		1,45,966.80 Cr
July	66,080.00	2,12,046.00	
	3,37,582.00	5,72,772.00	1,45,966.80 Cr
Grand Total			

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

Payment Voucher

No. : PAY/10492

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons New Ref PAY/10492 20,000.00 Dr	20,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,56,410.00 Cr
April	47,647.00	1,21,619.00	1,56,410.00 Cr
May	1,50,000.00	1,47,285.00	2,30,382.00 Cr
June	1,75,000.00	93,326.00	2,27,667.00 Cr
July			1,45,993.00 Cr
Grand Total	3,72,647.00	3,62,230.00	1,45,993.00 Cr

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

Payment Voucher

Dated : 27-Jul-2020

No. : **PAY/10493**

Particulars	Amount
Account : SUP-Patel Enterprises New Ref PAY/10493 25,000.00 Dr	25,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 26-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			4,89,550.02 Cr
July			1,64,550.02 Cr
Grand Total	2,14,615.98	1,15,000.00	1,64,550.02 Cr
	3,25,000.00		
	5,39,615.98	1,15,000.00	

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

Payment Voucher

No. : PAY/10494

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref PAY/10494 25,000.00 Dr	25,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,21,947.80 Cr
April			2,21,947.80 Cr
May	80,000.00	68,820.00	2,10,767.80 Cr
June	1,75,000.00	3,91,484.00	4,27,251.80 Cr
July	3,00,000.00	86,859.00	2,14,110.80 Cr
Grand Total	5,55,000.00	5,47,163.00	2,14,110.80 Cr

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

Payment Voucher

No. : PAY/10495

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-M.Sudharshan	25,000.00
Through : BANK-YES BANK LTD A/c No-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	5,88,699.00	1,84,646.00	2,38,964.42 Cr
Grand Total	12,90,393.00	19,54,542.80	2,38,964.42 Cr

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

Payment Voucher

No. : **PAY/10496**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	25,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against Bills	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	4,15,649.02 Cr
July	2,65,000.00	5,08,255.00	6,58,904.02 Cr
	5,50,000.00	2,06,834.00	3,15,738.02 Cr
Grand Total	8,95,000.00	10,03,527.00	3,15,738.02 Cr

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

Payment Voucher

No. : **PAY/10497**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Shah Traders New Ref PAY/10497 50,000.00 Dr	50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Shah Traders

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,41,362.00 Cr
April			6,41,362.00 Cr
May			
June	80,000.00	1,28,900.00	6,90,262.00 Cr
July	3,30,000.00	1,07,312.00	4,67,574.00 Cr
	3,35,000.00	2,68,020.00	4,00,594.00 Cr
Grand Total	7,45,000.00	5,04,232.00	4,00,594.00 Cr

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

Payment Voucher

No. : **PAY/10498**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref PAY/10498 50,000.00 Dr	50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Ganesh Tiles & Sanitary**

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,77,105.00 Cr
April			21,77,105.00 Cr
May			15,30,559.00 Cr
June	10,47,451.00	4,00,905.00	11,74,063.00 Cr
July	12,22,451.00	8,65,955.00	4,08,532.00 Cr
Grand Total	7,96,241.00	30,710.00	
	30,66,143.00	12,97,570.00	4,08,532.00 Cr

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

Payment Voucher

No. : **PAY/10499**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref PAY/10499 50,000.00 Dr	50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,27,987.00 Cr
April			4,27,987.00 Cr
May			
June	2,31,914.00	6,65,445.00	8,61,518.00 Cr
July	6,40,000.00	9,61,022.00	11,82,540.00 Cr
	9,00,000.00	1,82,516.00	4,65,056.00 Cr
Grand Total	17,71,914.00	18,08,983.00	4,65,056.00 Cr

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

Payment Voucher

No. : **PAY/10500**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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 Enterprises

Monthly Summary

1-Apr-2020 to 26-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	5,00,972.24 Cr
	6,65,890.00	4,72,335.00	
Grand Total	19,60,690.00	18,68,786.00	5,00,972.24 Cr

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

Payment Voucher

No. : **PAY/10501**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref PAY/10501 50,000.00 Dr	50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid 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-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 26-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,03,851.42 Cr
April			22,03,851.42 Cr
May			25,23,271.42 Cr
June	6,00,000.00	9,19,420.00	19,07,757.42 Cr
July	13,50,000.00	7,34,486.00	9,57,381.42 Cr
	14,50,000.00	4,99,624.00	
Grand Total	34,00,000.00	21,53,530.00	9,57,381.42 Cr