



Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

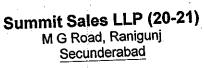
## **Payment Voucher**

•	•				Date	ed : 27-Jul-2020
No. : PAY/10502	·			· .		Amount
Particulars						
Account:						50,000.00
SUP-Praful Sanitary New Ref PAY/10502	50,000.00	Dr	• .			
		*				
Through:  BANK-YES BANK LTD A/c No: -00976	3700001491		٠			
On Account of : Online paid toward	s credit balance a	gainst Bills			\$	
Amount (in words) : Indian Rupees Fift	-			<u> </u>		₹ 50,000.00

Prepared by: krishnaveni

Approved by





## SUP-Praful Sanitary Monthly Summary

1-Apr-2020 to 26-Jul-2020

	1-/		•	Page 1
		Transacti	ons	Closing
Particulars		Debit	Credit	Balance
Opening Balance			1 × 1	<b>17,92,552.00 Cr</b> 17,92,552.00 Cr
April May June		5,25,001.00 12,00,000.00 17,00,000.00	8,13,409.00 13,94,682.00 7,18,732.00	22,75,642.00 Cr
July		34,25,001.00	29,26,823.00	12,94,374.00 Cr
Grand Total				

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

Particulars	504						<del></del>		mount
sup-Saya Surenc	ler Gunny Me	rchant						5,	775.00
i	•								
•	*							i	. 1
Through: BANK-YES BANK LTD A/c No:-0	09763700001491								in the last of the
On Account of : Chq no:-228638	being chque	issued to Sa ags as 100%	ya Surenc advance	ler Gunny payment	Mercha against	int oo no:			
towards purchas	14743	•					- 11 1		
towards purchas -69113 req no:-	14743			enty Five	Only			₹	5,775.
towards purchas -69113 req no:-	14743			enty Five	Only			7	5,775.

Division	Purchase					
Pay to	Saya su	Saya sounde and much				
Towards	p-cl-	packer of councy bogs				
Amount	5775 -	「オテー Payment / cheque date 3・17120				
Payment from company		SSCLP				
Project		SHULP				
Type of payment	☐ Advance ☐ Part Pay ☐ Transfer ☐ Other:					
Payment mode	☐ Cheque ☐ Payorder ☐ Payment by Happay card ☐ Other:	card Transfer to H	appay card □ Transfer to petro			
Payment to be divided (	(attach statement)	□ Yes -□ No				
PO/WO no.	69113	Requisition no.	W343			
Remarks/ Desc.	100 -X V	رم ره				
Requested by:	Approved by: S	ign	Date			
7. Shanz		10,	25/7/20			
		171	2500			
		1				
Note: 1. Use this note for all requi	ests for payment. 2. Do not use for week	cly site payments. 3. Use for all t	ransiers to Happay or peno card.			

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From	Company	:	Summit Sales LLP	•

5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.

G S T No.: 36ACQFS2044C1Z7

Supplier Details		T		. :	
Saya Surendar Gunny I	Doc No	69113	14743		
#5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.		Doc Date	24-07-2020		
		Quote No	Nil	<u> </u>	<del></del> -
GSTIN 36BERPS5253	Quote Date	24-07-2020			
24605466 9347005466		SupplyType	Supply	-	

## Kind Attn: Mr.S.Sunrendar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4034 - Consumables - Gunny Bag - other - nos	500.00	11.00	0.00	5.00	5,775.00
Rupees: Five Thousand Seven Hundred Seventy Five Only.		Total O	rder Valu	e	5,775.00

## Terms and Conditions :-

Specification / Brand Each bag spprox.1.5mtrs length,2ft width,100kgs capacity,1 bag approx.wt.1 Kg.

**Payment Terms** 

100% as advance

Tax

VAT included in above price.

**Delivery Date** 

Next day.

**Delivery Location** 

Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

9618244433, Hamendra,9502266233, Mahesh.

Penality For Delay

**Transportation Cost** 

included by us.

Warranty

Nil

Advance Paid

Rs...../-vide cheq.no... dtd.....

Other Terms

We reserve the right items not confirming to qity & specs. Above order for Stock maintain purpose.

**Completion Date** 

Nil Nil

Measurment Security

Nil

Remarks

For Summit Sales LLP **Authorised Signatory** 

Accepted the above Terms And Conditions For Saya Surendar Gunny Merchant

Name :
--------

Name :	:	



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

## Payment Voucher

: PAY/10506 10505

Dated : 28-Jul-2020

Particulars			Amount
Account:			
SUP-M.Sudharshan			1,39,972.00
		· · · · · · · · · · · · · · · · · · ·	to the
	•		
		ĺ	
Through:			
BANK-YES BANK LTD A/c No:-009763700001491		-	
On Account of:		*	
Chq no:-228639 being chque issued to sliding windows as 100% advance pay	o M.Sudharshan towards purch ment against po no:-69077 rec	ase of no:-14718	
Amount (in words):			
Indian Rupees One Lakh Thirty Nine	Thousand Nine Hundred Sever	nty Two	, I I.
Only			
			₹ 1,39,972.00
	A.	* •	1 1

Prepared by: BHAVANI

Approved by

Division	PURCHASE		
Pay to	M. Sudharshan		
Towards	purchase of	sliding windows	11 100 00 2 V
Amount	2,39,972	Payment / cheque date	180 2 1 1)
Payment from company	summit caleg h	Jul Juli	
Project	guldez		
Type of payment		ayment   Balance Payme	nt    Full Payment
:	PDC		
, , , , , , , , , , , , , , , , , , ,	☐ Transfer ☐ Other:	- PERCENTER F. C.	-1. C. Online nevment
Payment mode	Cheque   Pay ord	der 🛘 RTGS/NEFT 🗘 Ca	ish   Online payment
	☐ Payment by Happy	card [] Transfer to Happy	card   Transfer to peuto
í	card  Other:		
Payment to be divided (	attach statement)	☐ Yes ☐ No	/ ! !
PO/WO no.	69077	Req no W	81F
Remarks/ Desc.			APPROVED BY
			APPRO 100
Requested by:	Approved by: S	ign Date	APPROUND 2020
v. Paral		DATA	SOHAM DIRECTOR
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Symmit Sales LLP

1. Assundarahad-500003.

G S T No. ! 36ACQF\$2044C1Z7

Supplier Details			
Mr. M. Sudarshan	Doc No	69077	14718
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	Doc Date	23-07-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	Quote Date	06-03-2020	
9849102251	SupplyType	Supply	

## Kind Attn: Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 3 track - 06 nos	96.00	310.00	0.00	18.00	35,116.80
2 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 27 nos	648.00	280.00	0.00	18.00	214,099.20
3 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - 06 nos	84.00	310.00	0.00	18.00	30,727.20
		Total O	rder Valu	e	279,943.20

#### Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2013.

**Payment Terms** 

50% as advance & balance 50% on delivery of all materials.

Tax

All taxes included in above price.

**Delivery Date** 

Within 4days.

**Delivery Location** 

Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

9618244433, Hamendra, 9502266233, Mahesh.

Penality For Delay

Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

**Transportation Cost** 

Included in the above price.

Warranty

1 year on workmanship.

**Advance Paid** 

Rs. 1,39,972/- to be pay vide cheque no. , dtd.

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.

**Completion Date** 

Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.

Measurment

Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security

Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For Summit Sales LLF

**Authorised Signatory** 

Accepted the above Terms And Conditions

For Mr. M. Sudarshan

Name:

Date : \_\_/\_\_/\_\_\_

## Summit Sales LLP (20-21) M G Road, Raniguni Secunderabad State Name: Telangana, Code: 36 **Payment Voucher** 28-Jul-2020 Dated : PAY/10506 Amount No. **Particulars** 10,000.00 Account: SUP- Cosmo Durables Pvt Ltd 10,000.00 Dr New Ref PAY/10506 Through: BANK-YES BANK LTD AIC No: 009763700001491 On Account of: Online paid towards credit balance against Bills Amount (in words): ₹ 10,000.00 Indian Rupees Ten Thousand Only Receiver's Signature Approved by Prepared by: lavanya

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

# SUP- Cosmo Durables Pvt Ltd

Monthly Summary 1-Apr-2020 to 26-Jul-2020

·	1-Apr-2020 to 26-Jul-2020 T	ransactions Credit	Page 1 Closing Balance
Particulars			
Opening Balance			400 00 Cr
April		38,106.00	38,106.00 Cr
May		38,106.00	38,106.00 Cr
June			
July			
Grand Total			

Sumn

Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

28-Jul-2020 Dated : PAY/10507 No. Amount Particulars Account: ECARD-SELVA KUMAR 009783600000570 8,550.00 Through: BANK-YES BANK LTD A/c No:-009763700001491 On Account of: Online paid towards expences card reload payment to Selva for purchase of **PVC Drums** Amount (in words): Indian Rupees Eight Thousand Five Hundred Fifty Only ₹ 8,550.00

Prepared by: lavanya

Approved by

	Purchase Division
ivision	Solve len Expose Cond
ay to	Police of Pro Day
owards	31 7/20 Payment / cheque date 31 7/20
Amount	SSLCP
Payment from company	
Project	Advance   Part Payment   Balance Payment   Full Payment   PDC
Type of payment	Transfer   Other:
Payment mode	Payment by Happay card   Hansler to Happay
	card 🗆 Other:
Payment to be divided (	(attach statement)
Payment to be divided (PO/WO no.	(attach statement)
	(attach statement)   Yes   No   19742   Requisition no.   19742   100   7.   Cosh
PO/WO no.	(attach statement)  Gaury  Requisition no.  14742  1507.  Cosh
PO/WO no.  Remarks/ Desc.  Requested by:	(attach statement)  Gaury  Requisition no.  14742  1507.  Cosh
PO/WO no.  Remarks/ Desc.  Requested by:	(attach statement)    Yes   No     Carry   Requisition no.   Carry     Carry   Carry     Approved by:   Sign   Date   Approved by:   Sign   Date   Carry   Date   Date

## Purchase Order

Page(s) 1 Of 1

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From Company: Summit Sales LLP

5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Local Purchase	Doc No	69114	14742
	Doc Date	24-07-202	20
GSTIN 36	Quote No	Nil	
	Quote Date	24-07-202	20
	SupplyType	Supply	

#### Kind Attn:

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6123 - Miscellaneous - Plastic Drum - Others - nos	9.00	950.00	0.00	0.00	8,550.00
supees: Eight Thousand Five Hundred Fifty Only.		Total Or	der Value	<b></b>	8,550.00

## Terms and Conditions :-

Specification / Brand All items shall be of 1st quality.

**Payment Terms** 

100% advance payment.

Tax

Not applicable.

**Delivery Date** 

Within 7 days

**Delivery Location** 

Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penality For Delay

Nil

**Transportation Cost** 

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

By cash..... J-to Selva through happy card

**Other Terms** 

We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose.

Completion Date

Nil

Measurment

Nil

Security Remarks Nil

Division	Purchase Department
Pay to	Selva Kumar, (Purchase).
Towards	Purchasing of Heasuring Boxes 1:25 cft
Amount	21,476/- Payment / cheque date —
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)
PO/WO no.	69182 Requisition no. 14749.
Remarks/ Desc.	Measuring Bones 125 cff (14 Nos).
<u> </u>	
Requested by:	Approved by: Sign Date
	Approved by: Sign Date 28 0 70 00 100 100 100 100 100 100 100 100
	T9 AM MECTOS
	MINISH 28/07/2020 JUL 1012  SOHAM MOSTCS:  SOHAM MOSTCS:  SOHAM MOSTCS:  ANGING DIRECTOS:  NAGING DIRECTOS:  ANGING DIRE
Note: 1. Use this note for all reque	ts for payment, 2. Do not use for weekly site payments. 3. Use for all transfers to Happay of performand.

## **Purchase Order**



From Company:

28-07-2020 10:39:42 AM

**Summit Sales LLP** 

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27-07-2020

Supply

5-4-187/3&4,II nd floor,MG Road, Secunderabad G S T No.: 36ACQFS2044C1Z7	-500003.		
Supplier Details			
TRUMALA CRV CONCRETE SOLUTIONS	Doc No	69182	14749
-1-446/6, Ranigunj Opp. lorry Adda, Secunderabad-500003	Doc Date	27-07-20	20
	Quote No	NITE	

**Quote Date** 

SupplyType

#### Kind Attn: S. RUNAL

040-27706979

9222482482

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 9603 - Tools - Measurement Box - NA - Nos 1.25 CFT	14.00	1,300.00	0.00	18.00	21,476.00
Rupees : Twenty One Thousand Four Hundred Seventy Six O	nlv.	Total O	der Valu	е	21,476.00

#### Terms and Conditions :-

Specification / Brand All items shall be of brand/company

**Payment Terms** 

100 % as advance

Tax

All taxes included in above price.

**Delivery Date** 

All materials must be delivered within 3 days.

**Delivery Location** 

Summit Housing LLP

Cheriapally, Behind Kingston PG college, Hyderabad 9618244433, Hamendra,9502266233, Mahesh.

Phone.

Penality For Delay

**Transportation Cost** 

Transport cost shall be borne by us.

Warranty

Nil

Nil

Advance Paid

RS 21476/-

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order is for stock maintainance purpose.

**Completion Date** 

NA

Measurment

Nil

Security Remarks Material should be stored at your risk and cost in lockable rooms provided.

For Summit Sales

Authorised Signatory

Accepted the above Terms And Conditions

For TIRUMALA CRV CONCRETE SOLUTIONS

Name:

Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

: 31-Jul-2020 Dated : PAY/10509 No. Amount **Particulars** Account: 1,65,200.00 SUP-Rajadhani Tiles Company Through: BANK-YES BANK LTD A/c No:-009763700001491 On Account of: Chq no:-228640 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-69042 req no: -14747 Amount (in words): Indian Rupees One Lakh Sixty Five Thousand Two Hundred Only ₹ 1,65,200.00 Receiver's Signature Approved by Prepared by: BHAVANI

Request for payment Division Purchase Department Pay to Rojdhani Towards Punchase Amount 165,200/-Payment / cheque date Payment from company SSLLP. Project SHILLP. Type of payment Advance Part Payment Balance Payment Full Payment ☐ 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 No PO/WO no. 69042 Requisition no. 14747. Remarks/ Desc. lan-Brown Cracilte HAD 0002 Requested by: Approved by: Sign Date 9121121 23 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/10510

Dated

: 31-Jul-2020

Particulars	Amount
Account :	
SUP-Patel & Company	2,76,077.00
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	i I
	. !!
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	! !
Chq no:-217871 being chque issued to Patel & Company towards puro	base of
cera sanitary as 100% advance payment against po no:-68984 req no:	
Amount (in words):	i i
Indian Rupees Two Lakh Seventy Six Thousand Seventy Seven Only	
	₹ 2.76.077.00

Prepared by: BHAVANI

Approved by

Division	Purcha	se Division	
Pay to	Patel &	Ca-0-1	
Towards	Preh	me de cons	Sily
Amount	276077	Payment / cheq	
Payment from company		SS CCP	23/1/20
Project		SHLLP	
Type of payment		ayment   Balance Pay	ment  Full Payment  PDC
Payment mode  Payment to be divided	☐ Payment by Happ card ☐ Other:	ay card   Transfer to I	Cash  Online payment Happay card  Transfer to petro
PO/WO no.	68984	☐ Yes ☐ No Requisition no.	(4726
Remarks/ Desc.	100 -1 Adv	<b>્</b>	
			Date APPROVED BY
Dogwood have	Approved by:	Sign	Date PPPRO 1020
Requested by:	Approved by.	oign	Date At all ton
7. Shar	Approved by:	Sign /	Date APPROVIDED TO MINARCITO
	Approved by.		Date  APPROVIDED  APPROVIDED  SOLAM MECTO  SOLAM DIRECTO

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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		Ba- N-			
Malikarjuna Nagar, Malkaj	airi	Doc No	68984	14726	
Tankajgii)		Doc Date	21-07-2020		
GSTIN 36AEJPP6112M1Z6		Quote No	Nil		
27050751		Quote Date	09-03-201	19	
-, 000,01	8143444221	SupplyType	Supply		

Kind Attn: Mr.Praful

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	<u> </u>
1 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos \$1031102 white	20.00	12,250.00	52.55	18.00	Amount 137,177.95
2 7321 - Plumbing - sanitary - Washbasin - other - nos \$2040105 white	30.00	1,700.00	52.55	18.00	28,555.41
3 7348 - Plumbing - sanitary - Pedastal - NA - nos \$2090103 white	30.00	1,595.00	52.55	18.00	26,791.69
4 7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos S1041108 White	15.00	5,110.00	52.55	18.00	42,917.10
5 7309 - Plumbing - sanitary - Seat Cover - NA - nos B1520112 white	15.00	1,445.00	52.55	18.00	12,136.05
6 7299 - Plumbing - sanitary - Fittings - NA - nos \$1062136 white	8.00	4,725.00	52.55	18.00	21,164.60
7 7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos 81810105	5.00	2,620.00	52.55	18.00	7,334.82
upees: Two Lakh(s) Seventy Six Thousand Seventy Seven and		Total Or	der Value	· · ·	276,077.62

_			
Terms	and	Conditions	
		COHUMEIONS	-

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.

Penality For Delay

Nil

**Transportation Cost** 

Transport cost shall be borne by us.

Warranty

Advance Paid

Rs......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

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Patel & Company

Name :	28

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No.	: PAY/10511		•		Da	ted : 31-Jul-20
	Particulars	· · · · · · · · · · · · · · · · · · ·			-	
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	Only					그렇게 얼마나 하네요!
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	Prepared by: lavanya		Ammunica III			
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# Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

No. : PAY/10512

Dated : 31-Jul-2020

Particulars	
Account:	Amount
TDS75% Contract	
TDS-7.5% Professional Charges	2,040.00
OTHLOAN-Summit Sales Logistics	262.00
OTHLOAN-SSLLP Common Expences	1,189.00
Fhrough :	5,526.00
BANK-YES BANK LTD A/c No: 4009763700001491	ļ i
On Account of:	
Chq no:-217875 being chque issued to Y/s for TDS Challan towards tds for the month of Jul-2020	
Amount (in words):	
Indian Rupees Nine Thousand Seventeen Only	
	₹ 9,017,00

Prepared by: bhavani

Approved by