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

Payment Voucher

No. : **PAY/10264** Dated : **24-Jun-2020**

Particulars	Amount
Account : SUP-JSW Cement Limited New Ref **PAY/10264** **1,23,895.00 Dr**	**1,23,895.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-28592 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68239 dt:-14621 **Amount (in words) :** Indian Rupees One Lakh Twenty Three Thousand Eight Hundred Ninety Five Only	
	₹ 1,23,895.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10265**

Dated : 24-Jun-2020

Particulars	Amount
Account :	
FEXPUD-Fees & Charges	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-228591 Being chq issued to G.Sunitha towards valuation fee for SSLLP loan processing charges	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
24/6/20.	
Satyanarayana.	
	Soham Sir,
	Please approve to pay Rs 10,000/- as advance to. G Saxstha Valuer for SCLCP Loan documents costing is as follows.
	Total 3 documents @ Rs 10000/- per document. and Valuation will be done with two valuers total Rs 60000/- approx.
	Please approve
	pay 10,000/-

APPROVED BY
24 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10266**

Dated : 25-Jun-2020

Particulars	Amount
Account : USL-Paramount Builders	**10,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-228595 Being chq issued to Paramount Builders towards loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10267**

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-228598 Being chq issued to Paramount Builders towards loan repayment	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10268**

Dated : 25-Jun-2020

Particulars	Amount
Account :	
USL-Paramount Builders	**4,28,851.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-228597 Being chq issued to Paramount Builders towards loan repayment	
Amount (in words) :	
Indian Rupees Four Lakh Twenty Eight Thousand Eight Hundred Fifty One Only	**₹ 4,28,851.00**

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/10269**

Dated : 26-Jun-2020

Particulars	Amount
Account : SUP-Patel & Company New Ref **PAY/10269** **1,83,633.00 Dr**	**1,83,633.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-228607 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68206 req no:-14642 **Amount (in words) :** Indian Rupees One Lakh Eighty Three Thousand Six Hundred Thirty Three Only	
	₹ 1,83,633.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Company		
Towards	Purchase of Cera Sanitary		
Amount	1,83,633	Payment / cheque date	29/6/20
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)		☐ Yes	☑ No
PO/WO no.	68206	Requisition no.	14642
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Shah			24/6

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

 24-06-2020 2:36:42 PM

Original / Office Copy / Purchase Div.Copy

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	68206	14642
Doc Date	23-06-2020	
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*	15.00	12,250.00	52.55	18.00	102,883.46
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*	5.00	5,110.00	52.55	18.00	14,305.70
5	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	5.00	1,445.00	52.55	18.00	4,045.35
6	7310 - Plumbing - sanitary - Sink - other - nos *20" X 17"*	10.00	2,550.00	0.00	0.00	25,500.00
					Total Order Value . . .	**183,632.58**

Rupees : One Lakh(s) Eighty Three Thousand Six Hundred Thirty Two and Paise Fifty Eight 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.
Penality 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	

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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/10270**

Dated : **26-Jun-2020**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**5,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** online paid to Raghu expences card towards onbehalf of GVRC Proj payment for purchase of Bicycle against po no:-67982 **Amount (in words) :** Indian Rupees Five Thousand Only	
	₹ 5,000.00

Receiver's Signature:

Authorised Signatory

Road Point

Request for payment

..sion	Purchase Division
Pay to	Raghu Expansive Card
Towards	Purchase of Bicycle
Amount	5000/- — Payment / cheque date: 19/6/20
Payment from company	UVRC
Project	In-pdg
Type of payment	.. Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment m..de	☐ Cheque ☐ P.. yorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
P..yment to be divided (att..ch statement)	☐ Ye.. ☐ No
PO/WO no	67982 — Req..isition no.: 163035
Remarks/ Desc.	100 % cash

Requested by:	Approved by:	Sign	Date
T. Bhasker			15/6
			15/6/20

APPROVED BY 15 JUN 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all reque.. for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Delivery Location	innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 8502211011
Penality For Delay	Nil
Transportation Co	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.4700/- CASH
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for security purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For G V Research Centers Pvt Ltd

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For Lock & Decor

Date : __/__/__

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

Payment Voucher

No. : **PAY/10271** Dated : **26-Jun-2020**

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**3,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of RCC material against po no:-66693	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10272**

Dated : **26-Jun-2020**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**3,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of AC sheet against po no:-66642 **Amount (in words) :** Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10273**

Dated : **26-Jun-2020**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**9,600.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Selva expences card towards onbehalf of GHT Proj payment for purchase of CC rings against po no:-66506 **Amount (in words) :** Indian Rupees Nine Thousand Six Hundred Only	
	₹ 9,600.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10274**

Dated : **26-Jun-2020**

Particulars	Amount
Account :	
OC-Geeta Desai	**10,000.00**
OC-Geeta Desai	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Geeta Desai towards rent **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

A/c

DE Adm

Summit Sales LLP					
Details of Rent payable					
Sl.No.	Name	March-19	April-20	May-20	Total
1	Geeta Desai	10,000	10,000	10,000	30,000
2	Hardik Mehta	6,000	6,000	6,000	18,000
3	Karan Mehta	6,000	6,000	6,000	18,000
4	Meet B Mehta	6,000	6,000	6,000	18,000
5	Nisha Modi	12,000	12,000	12,000	36,000
6	Nidhi Modi	12,000	12,000	12,000	36,000
7	Rahul B Mehta	6,000	6,000	6,000	18,000
8	Sudhir U Mehta	6,000	6,000	6,000	18,000
9	Tejas D Mehta	6,000	6,000	6,000	18,000
		70,000	70,000	70,000	210,000

—— x —— x ——

~~Pay arrears~~

APPROVED BY
13 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Pay double rent to clear arrear for. June 20.

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

Dated : 26-Jun-2020

No. : **PAY/10275**

Particulars	Amount
Account :	
OC-Hardik Mehta	**6,000.00**
OC-Hardik Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to HArdik Mehta towards rent	
Amount (in words) : Indian Rupees Twelve Thousand Only	**₹ 12,000.00**

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/10276**

Dated : **26-Jun-2020**

Particulars	Amount
Account :	
OC-Karna S Mehta	**6,000.00**
OC-Karna S Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Karna Mehta towards rent **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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/10277**

Dated : **26-Jun-2020**

Particulars	Amount
Account :	
OC-Meeth B Mehta	**6,000.00**
OC-Meeth B Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Meet B Mehta towards rent	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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/10278**

Dated : 26-Jun-2020

Particulars	Amount
Account :	
OC-Nisha Modi	
OC-Nisha Modi	**12,000.00**
	12,000.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Nisha Modi towards rent	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

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/10279**

Dated : 26-Jun-2020

Particulars	Amount
Account :	
OC-Nidhi Modi	
OC-Nidhi Modi	**12,000.00**
	12,000.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Nidhi Modi towards rent	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

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/10280** Dated : 26-Jun-2020

Particulars	Amount
Account :	
OC-Rahul B Mehta	**6,000.00**
OC-Rahul B Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Rahul B Mehta towards rent **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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/10281** Dated : 26-Jun-2020

Particulars	Amount
Account :	
OC-Sudhir U Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Sudhir Mehta towards rent **Amount (in words) :** Indian Rupees Six Thousand Only	
	₹ 6,000.00

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/10282** Dated : 26-Jun-2020

Particulars	Amount
Account :	
OC-Tejas D Mehta	**6,000.00**
OC-Tejas D Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Tejas D Mehta towards rent	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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/10283**

Dated : **26-Jun-2020**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**10,500.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to Raghu expences card towards on behalf of GMR expences card reload payment	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Only	**₹ 10,500.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Raghu Expressive Card		
Towards	Purchase of RCC Jali		
Amount	10500/-	Payment / cheque date	26/6/20
Payment from company	MRM LLP		
Project	UMR		
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.	68183	Requisition no.	68316
Remarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T. Ghosh			22/6/20 23 JUN 2020
			22

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.

IT Returns

3 prog

Purchase Order

 22-06-2020 4:07:29 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Local Purchase

GSTIN 36

Doc No	68183	68316
Doc Date	22-06-2020	
Quote No	Nil	
Quote Date	12-02-2020	
SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7161 - Plumbing - other - RCC Jali - other - nos *3 x 2' ventilators*	30.00	350.00	0.00	0.00	10,500.00
		Total Order Value . . .			**10,500.00**

Rupees : Ten Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs..../-through Raghu expenses card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarter use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Local Purchase***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10284** Dated : 29-Jun-2020

Particulars	Amount
Account :	
CONT-D.Ramulu	**50,000.00**
Agst Ref **JOU/10073** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to D.Ramulu towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature: Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

CONT-D.Ramulu

Monthly Summary

1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May	*1,10,000.00*	*1,23,348.00*	13,348.00 Cr
June	*1,40,000.00*	*2,47,267.00*	1,20,615.00 Cr
Grand Total	***2,50,000.00***	***3,70,615.00***	**1,20,615.00 Cr**

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

Payment Voucher

No. : **PAY/10285** Dated : **29-Jun-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**50,000.00**
New Ref **PAY/10285** **50,000.00 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 Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10286** Dated : **29-Jun-2020**

Particulars	Amount
Account : CONT-SR Engineering Works New Ref **PAY/10286** **30,000.00 Dr**	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Thirty Thousand Only	**₹ 30,000.00**

Receiver's Signature:

Authorised Signatory

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

CONT-SR Engineering Works
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20.20 Dr**
April	*53,147.00*	*53,147.00*	20.20 Dr
May	*70,000.00*	*1,24,892.00*	54,871.80 Cr
June	*1,10,000.00*	*62,304.00*	7,175.80 Cr
Grand Total	***2,33,147.00***	***2,40,343.00***	**7,175.80 Cr**

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

Payment Voucher

No. : **PAY/10287** Dated : 29-Jun-2020

Particulars	Amount
Account : SUP-Vivid World New Ref **PAY/10287** 384.00 Dr	**384.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Three Hundred Eighty Four Only	**₹ 384.00**

Receiver's Signature: Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 29-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May		*2,012.00*	2,012.00 Cr
June	*2,396.00*	*384.00*	
Grand Total	***2,396.00***	***2,396.00***	

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

Payment Voucher

No. : **PAY/10288**   Dated : **29-Jun-2020**

Particulars	Amount
Account :	
Sup-Sathyavarapu Hardwares	**9,877.00**
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 Eight Hundred Seventy Seven Only	
	₹ 9,877.00

Receiver's Signature: Authorised Signatory

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

Sup-Sathyavarapu Hardwares
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*9,877.00*	*9,877.00*	
Grand Total	***9,877.00***	***9,877.00***	

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

Payment Voucher

No. : **PAY/10289** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Jai Sri Rama Cover Blocks	**10,030.00**
New Ref **PAY/10289** **10,030.00 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 Thirty Only	
	₹ 10,030.00

Receiver's Signature: Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Jai Sri Rama Cover Blocks

Monthly Summary

1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,024.00 Cr**
April			8,024.00 Cr
May	*8,024.00*	*5,015.00*	5,015.00 Cr
June	*15,045.00*	*10,030.00*	
Grand Total	***23,069.00***	***15,045.00***	

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

Payment Voucher

No. : **PAY/10290** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Aswani Book Suppliers	**11,800.00**
New Ref **PAY/10290** **11,800.00 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 Eleven Thousand Eight Hundred Only	
	₹ 11,800.00

Receiver's Signature: Authorised Signatory

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

SUP-Aswani Book Suppliers
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*11,800.00*	*11,800.00*	
Grand Total	***11,800.00***	***11,800.00***	

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

Payment Voucher

No. : **PAY/10291** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Jinkrupa Agency	**16,520.00**
New Ref **PAY/10291** **16,520.00 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 Sixteen Thousand Five Hundred Twenty Only	
	₹ 16,520.00

Receiver's Signature:

Authorised Signatory

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

SUP-Jinkrupa Agency
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*16,520.00*	*16,520.00*	
Grand Total	***16,520.00***	***16,520.00***	

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

Payment Voucher

No. : **PAY/10292** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**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:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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*	*8,620.00*	18,111.00 Cr
Grand Total	***1,40,048.00***	***20,184.00***	**18,111.00 Cr**

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

Payment Voucher

Dated : **29-Jun-2020**

No. : **PAY/10293**

Particulars	Amount
Account : SUP-Graflaks India PVt Ltd	**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**

Authorised Signatory

Receiver's Signature:

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

SUP-Graflaks India PVt Ltd
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*15,000.00*	*35,400.00*	20,400.00 Cr
Grand Total	***15,000.00***	***35,400.00***	**20,400.00 Cr**

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

Payment Voucher

No. : **PAY/10294**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Utkarsh Incorp Pvt. Ltd.	
New Ref **PAY/10294** **15,000.00 Dr**	**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:

Authorised Signatory

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

SUP-Utkarsh Incorp Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**2,01,024.00 Cr**
April			2,01,024.00 Cr
May	*75,000.00*		1,26,024.00 Cr
June	*1,05,000.00*		21,024.00 Cr
Grand Total	***1,80,000.00***		**21,024.00 Cr**

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

Payment Voucher

No. : **PAY/10295**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises New Ref **PAY/10295** **15,000.00 Dr**	**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:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**3,767.00 Cr**
April			3,767.00 Cr
May	*50,662.00*	*31,895.00*	35,662.00 Cr
June		*40,131.00*	25,131.00 Cr
Grand Total	***50,662.00***	***72,026.00***	**25,131.00 Cr**

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

Payment Voucher

No. : **PAY/10296** Dated : **29-Jun-2020**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**15,000.00**
Agst Ref **677** **15,000.00 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 Fifteen Thousand Only	**₹ 15,000.00**

Receiver's Signature:

Authorised Signatory

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

SUP-Akshaya Traders
Monthly Summary
1-Apr-2020 to 29-Jun-2020

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*	*48,216.00*	33,216.00 Cr
Grand Total	***48,797.00***	***77,883.00***	**33,216.00 Cr**

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

Payment Voucher

No. : **PAY/10297** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works New Ref **PAY/10297** **15,000.00 Dr**	**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:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**32,303.00 Cr**
April			32,303.00 Cr
May	*32,303.00*	*49,142.00*	49,142.00 Cr
June	*78,626.00*	*69,846.00*	40,362.00 Cr
Grand Total	***1,10,929.00***	***1,18,988.00***	**40,362.00 Cr**

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

Payment Voucher

No. : **PAY/10298**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-P.Satish Kumar Engineering Works New Ref **PAY/10298** **15,000.00 Dr**	**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:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-P.Satish Kumar Engineering Works

Monthly Summary
1-Apr-2020 to 29-Jun-2020

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
Grand Total	***1,42,965.00***	***2,75,215.00***	**54,259.38 Cr**

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

Payment Voucher

No. : **PAY/10299** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates New Ref **PAY/10299** **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

Receiver's Signature:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Marketing Associates

Monthly Summary
1-Apr-2020 to 29-Jun-2020

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	*2,15,000.00*		1,26,000.00 Cr
Grand Total	***4,44,000.00***	***4,000.00***	**1,26,000.00 Cr**

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

Payment Voucher

No. : **PAY/10300**

Dated : **29-Jun-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat New Ref **PAY/10300** **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

Receiver's Signature:

Authorised Signatory

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

SUP-Paridhi Ispat
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*2,56,556.00*	*5,02,846.00*	2,46,290.00 Cr
June	*75,000.00*		1,71,290.00 Cr
Grand Total	***3,31,556.00***	***5,02,846.00***	**1,71,290.00 Cr**

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

Payment Voucher

No. : **PAY/10301**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons New Ref **PAY/10301** **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

Receiver's Signature:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 29-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,56,410.00 Cr**
April			1,56,410.00 Cr
May	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
June	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
Grand Total	***1,97,647.00***	***2,68,904.00***	**2,27,667.00 Cr**

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

Payment Voucher

No. : **PAY/10302** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart New Ref **PAY/10302** **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

Receiver's Signature:

Authorised Signatory

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

SUP-Adilabad Timber Mart
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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
Grand Total	***3,33,000.00***	***2,74,594.00***	**2,30,306.42 Cr**

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

Payment Voucher

No. : **PAY/10303** Dated : **29-Jun-2020**

Particulars	Amount
Account : SUP-Ankit Paints & Hardware New Ref **PAY/10303** **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

Receiver's Signature:

Authorised Signatory

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

SUP-Ankit Paints & Hardware
Monthly Summary
1-Apr-2020 to 29-Jun-2020

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	*2,90,000.00*		2,45,436.00 Cr
Grand Total	***4,90,000.00***	***3,56,102.00***	**2,45,436.00 Cr**

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

Payment Voucher

No. : **PAY/10304** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**50,000.00**
New Ref **PAY/10304** **50,000.00 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 Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Sri Ambe Electricals

Monthly Summary
1-Apr-2020 to 29-Jun-2020

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*	*2,45,085.00*	2,67,398.59 Cr
Grand Total	***3,50,000.00***	***2,45,085.00***	**2,67,398.59 Cr**

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

Payment Voucher

No. : **PAY/10305**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**75,000.00**
New Ref **PAY/10305** **75,000.00 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 Seventy Five Thousand Only	
	₹ 75,000.00

Receiver's Signature:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 29-Jun-2020

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	*12,22,451.00*		3,08,108.00 Cr
Grand Total	***22,69,902.00***	***4,00,905.00***	**3,08,108.00 Cr**

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

Payment Voucher

No. : **PAY/10306**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**75,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Receiver's Signature:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 29-Jun-2020

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	*2,65,000.00*	*1,61,389.00*	3,12,038.02 Cr
Grand Total	***3,45,000.00***	***4,49,827.00***	**3,12,038.02 Cr**

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

Payment Voucher

No. : **PAY/10307** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Ganesh Granite Tile and Marble	**75,000.00**
New Ref **PAY/10307** **75,000.00 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 Seventy Five Thousand Only	
	₹ 75,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Ganesh Granite Tile and Marble
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April	*4,07,100.00*	*3,80,918.00*	26,182.00 Dr
May	*75,000.00*	*4,29,137.00*	3,27,955.00 Cr
June			
Grand Total	***4,82,100.00***	***8,10,055.00***	**3,27,955.00 Cr**

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

Payment Voucher

No. : **PAY/10308**

Dated : 29-Jun-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders Agst Ref **15** **75,000.00 Dr**	**75,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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*	*3,56,851.00*	3,92,618.80 Cr
Grand Total	***2,55,000.00***	***4,25,671.00***	**3,92,618.80 Cr**

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

Payment Voucher

No. : **PAY/10309** Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-M.Sudharshan	**1,00,000.00**
New Ref **PAY/10309** **1,00,000.00 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 One Lakh Only	
	₹ 1,00,000.00

Receiver's Signature: Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Monthly Summary
1-Apr-2020 to 29-Jun-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*	*5,13,086.00*	4,70,120.42 Cr
Grand Total	***7,01,694.00***	***15,96,999.80***	**4,70,120.42 Cr**

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

Payment Voucher

No. : **PAY/10310**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Shah Traders New Ref PAY/10310 **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Receiver's Signature:

Authorised Signatory

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 29-Jun-2020

Particulars	Transactions Debit	Transactions 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
Grand Total	***4,10,000.00***	***2,36,212.00***	**4,67,574.00 Cr**

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

Payment Voucher

No. : **PAY/10311** Dated : **29-Jun-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd. New Ref **PAY/10311** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Reflections Electricals (P) Ltd.
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,27,987.00 Cr**
April			4,27,987.00 Cr
May	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
June	*6,40,000.00*	*4,26,092.00*	6,47,610.00 Cr
Grand Total	***8,71,914.00***	***10,91,537.00***	**6,47,610.00 Cr**

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

Payment Voucher

No. : **PAY/10312**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company New Ref **PAY/10312** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,85,522.00 Dr**
April		*5,39,668.00*	3,54,146.00 Cr
May	*2,66,499.00*		87,647.00 Cr
June	*3,50,332.00*	*9,31,138.00*	6,68,453.00 Cr
Grand Total	***6,16,831.00***	***14,70,806.00***	**6,68,453.00 Cr**

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

Payment Voucher

No. : **PAY/10313**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises New Ref **PAY/10313** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,92,876.24 Cr**
April			5,92,876.24 Cr
May	*2,50,000.00*	*5,34,803.00*	8,77,679.24 Cr
June	*10,44,800.00*	*8,61,648.00*	6,94,527.24 Cr
Grand Total	***12,94,800.00***	***13,96,451.00***	**6,94,527.24 Cr**

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

Payment Voucher

No. : **PAY/10314**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Praful Sanitary New Ref **PAY/10314** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*6,25,443.00*	18,92,994.00 Cr
June	*12,00,000.00*	*7,97,572.00*	14,90,566.00 Cr
Grand Total	***17,25,001.00***	***14,23,015.00***	**14,90,566.00 Cr**

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

Payment Voucher

No. : **PAY/10315**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation Agst Ref **PAY/10040** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Receiver's Signature:

Authorised Signatory

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

SUP-Premier Engineering Corporation

Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
Grand Total	***19,50,000.00***	***16,53,906.00***	**19,07,757.42 Cr**