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

Payment Voucher

No. : **PAY/10316** Dated : 29-Jun-2020

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**3,596.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** online paid to Raghu towards expenes card reload payment for purchase of curtains for Aedis purpose **Amount (in words) :** Indian Rupees Three Thousand Five Hundred Ninety Six Only	
	₹ 3,596.00

Receiver's Signature:

Authorised Signatory

Request for payment

— Urgent —

Division	Purchase Department		
Pay to	Raghu Expense Card		
Towards	Purchase of Curtains		
Amount	Rs. 3,596/-	Payment / cheque date	27/6/20
Payment from company	Acdis Developers LLP		
Project	MGA.		
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.	—	Requisition no.	100170
Remarks/ Desc.	Cash Purchase.		

Requested by:	Approved by:	Sign	Date
T.D. [signature]	MINISH	[signature]	27/06/2020 27/6/20

APPROVED BY
27 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.

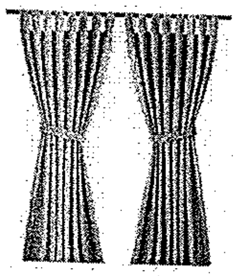
s for any inconvenience caused.

What are you looking for?

Shopping cart

No store selected

Pick a store

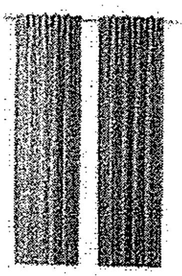


LENDA

Curtains with tie-backs, 1 pair
light beige
140x150 cm (55x59 ")
304.191.38
1.15 Kg per piece

Rs.1,598.00
Rs.799.00 / pieces

2

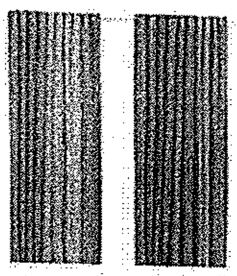


New
HILJA

Curtains, 1 pair
turquoise
145x300 cm (57x118 ")
204.630.23
1 Kg per piece

Rs.999.00

1



HILJA

Curtains, 1 pair
pink
145x300 cm (57x118 ")
603.907.46
1.044 Kg per piece

Rs.999.00

1

Subtotal Rs.3,596.00

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

Payment Voucher

No. : **PAY/10317**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Patel Enterprises	
New Ref **PAY/10317** **1,00,000.00 Dr**	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online paid to Patel Entp towards credit balance agaisnt 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-Patel Enterprises

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

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	*1,00,000.00*		4,89,166.00 Cr
Grand Total	***1,00,000.00***		**4,89,166.00 Cr**

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

Payment Voucher

No. : **PAY/10318**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**23,789.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online paid towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Seven Hundred Eighty Nine Only	**₹ 23,789.00**

Receiver's Signature:

Authorised Signatory

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

SUP-Tulasi Group of Industries
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*23,789.00*	*23,789.00*	
Grand Total	***23,789.00***	***23,789.00***	

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

Payment Voucher

No. : **PAY/10319**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**2,596.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online paid towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Ninety Six Only	**₹ 2,596.00**

Receiver's Signature:

Authorised Signatory

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

SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*2,596.00*	*2,596.00*	
Grand Total	***2,596.00***	***2,596.00***	

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

Payment Voucher

No. : **PAY/10320**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
SUP-AAB Engineering	**11,682.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online paid towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Eighty Two Only	
	₹ 11,682.00

Receiver's Signature:

Authorised Signatory

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

SUP-AAB Engineering
Monthly Summary
1-Apr-2020 to 29-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*11,682.00*	*11,682.00*	
Grand Total	***11,682.00***	***11,682.00***	

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

Payment Voucher

No. : **PAY/10321**

Dated : **30-Jun-2020**

Particulars	Amount
Account :	
Soham Mansion Owner Association	**9,233.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-228600 Being chq issued to Soham Mansion Owners Association towards maintanance charages from Apr-2020 to June-2020	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Thirty Three Only	
	₹ 9,233.00

Prepared by: lavanya

Approved by

Receiver's Signature

Soham Mansion Owners Association

Customer Detailed Report

Block & Flat Nos : A 105 | 01-07-2020 | 1 / 2 10:46

Owner Details	Tenant Details
Mr.Mahesh Desai (SSLLP)	SSLLP

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
615	sqft	Tenant	Yes	12 - 2017	0

Bill Particulars	Amount
For : December - 2017 (Rate : 2)	923
For : January - 2018 (Rate : 2)	923
For : February - 2018 (Rate : 2)	923
For : March - 2018 (Rate : 2)	923
For : April - 2018 (Rate : 2)	923
For : May - 2018 (Rate : 2)	923
For : June - 2018 (Rate : 2)	923
For : July - 2018 (Rate : 2)	923
For : August - 2018 (Rate : 2)	923
For : September - 2018 (Rate : 2)	923
For : October - 2018 (Rate : 2)	923
For : November - 2018 (Rate : 2)	923
For : December - 2018 (Rate : 2)	923
For : January - 2019 (Rate : 2)	923
For : February - 2019 (Rate : 2)	923
For : March - 2019 (Rate : 2)	923
For : April - 2019 (Rate : 2)	923
For : May - 2019 (Rate : 2)	923
For : June - 2019 (Rate : 2)	923
For : July - 2019 (Rate : 2)	923
For : August - 2019 (Rate : 2)	923
For : September - 2019 (Rate : 2)	923
For : October - 2019 (Rate : 2)	923
For : November - 2019 (Rate : 2)	923
For : December - 2019 (Rate : 2)	923
For : January - 2020 (Rate : 2)	923
For : February - 2020 (Rate : 2)	923
For : March - 2020 (Rate : 2)	923
For : April - 2020 (Rate : 2)	923
For : May - 2020 (Rate : 2)	923
For : June - 2020 (Rate : 2)	923
Totals...:	28,598

Receipt Particulars	Amount
RecdDt:02-02-2018 Paidon:02-02-2018 RctNo: ChqNo:online ChqDt:02-02-2018	1,845
RecdDt:16-03-2018 Paidon:16-03-2018 RctNo: ChqNo:64864	923
RecdDt:08-04-2018 Paidon:08-04-2018 RctNo: ChqNo:180102672931	923
RecdDt:15-05-2018 Paidon:15-05-2018 RctNo: ChqNo:2248994	923
RecdDt:05-06-2018 Paidon:05-06-2018 RctNo: ChqNo:447390	923
RecdDt:14-07-2018 Paidon:14-07-2018 RctNo: ChqNo:88180128476	921
RecdDt:06-08-2018 Paidon:0[illegible]-2018 RctNo: ChqNo:online ChqDt:15-09-2018	925

Soham Mansion Owners Association

Customer Detailed Report

RecdDt:04-08-2018 Paidon:04-08-2018 RctNo: ChqNo:online ChqDt:04-08-2018	921
RecdDt:10-09-2018 Paidon:10-09-2018 RctNo: ChqNo:476745	921
RecdDt:19-10-2018 Paidon:19-10-2018 RctNo: ChqNo:76745	921
RecdDt:19-11-2018 Paidon:19-11-2018 RctNo: ChqNo:6745 ChqDt:19-11-2018	921
RecdDt:26-12-2018 Paidon:26-12-2018 RctNo: ChqNo:neft ChqDt:26-12-2018	921
RecdDt:01-03-2019 Paidon:01-03-2019 RctNo: ChqNo:neft ChqDt:29-03-2019	930
RecdDt:10-01-2019 Paidon:01-03-2019 RctNo: ChqNo:neft ChqDt:01-03-2019	921
RecdDt:10-02-2019 Paidon:01-03-2019 RctNo: ChqNo: ChqDt:01-03-2019	921
RecdDt:17-07-2019 Paidon:17-07-2019 RctNo:1686 ChqNo:192400	921
RecdDt:01-10-2019 Paidon:01-10-2019 RctNo:101008 ChqNo:online	2,763
RecdDt:30-11-2019 Paidon:04-11-2019 RctNo:101011 ChqNo:online	921
Totals...:	19,365
Corpus Fund...	0
Bills Total...	28598
	28598
(Less) Receipts Total...	19365
Balance...	9233

Lavanya
Issue ~~[illegible]~~ cheque
9233/- on SMOA

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

Payment Voucher

No. : **PAY/10323**

Dated : 30-Jun-2020

Particulars	Amount
Account :	
TDS-.75% Contract	6,955.00
TDS-1.5% Contract	992.00
TDS-7.5% Professional Charges	3,750.00
OTHLOAN-SSLLP Common Expences	6,645.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Forty Two Only	
	₹ 18,342.00

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/10322**

Dated : **30-Jun-2020**

Particulars	Amount
Account :	
FEXP-Interest On OD	**2,438.40**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Towards Debit Interest capitalized	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Thirty Eight and Forty paise Only	
	₹ 2,438.40

Prepared by: lavanya

Approved by

Receiver's Signature