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

Payment Voucher

No. : **PAY/10546** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Jinkrupa Agency	**19,560.00**
New Ref **PAY/10546** **19,560.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Nineteen Thousand Five Hundred Sixty Only	
	₹ 19,560.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Jinkrupa Agency
Monthly Summary
1-Apr-2020 to 12-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*16,520.00*	*66,080.00*	49,560.00 Cr
July	*30,000.00*		19,560.00 Cr
August	*19,560.00*		
Grand Total	***66,080.00***	***66,080.00***	

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

Payment Voucher

No. : **PAY/10547** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
BANK - Axis Bank	**5,900.00**
Through :	
BANK-YES BANK LTD A/c No:-009763790001491	
On Account of :	
Being Cheque No.217885 dt.10.08.2020 issued towards Loan Account opening in Axis Bank	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

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/10547** 10548 | Dated : **10-Aug-2020**

Particulars	Amount
Account :	
Sup-Datthu Communication	**10,030.00**
On Account **10,030.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-217883 Being chq issued to Datthu Communication towards 100% as advance payment for purchase of Hand Sanitizers against Po no:-69496	
Amount (in words) :	
Indian Rupees Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Datthu Communication		
Towards	Purchase of Hand sanitizers		
Amount	10,030-00	Payment / cheque date	10-8-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	69496	Req no	14785
Remarks/ Desc.	100% advance cheque payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			10-08-20

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

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 10-Aug-20 3:16:35 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			
Datthu Communication	**Doc No**	69496	14785
Plot no.47, Sy no.91&102, Chinna Cherlapally, Medchal-Malkajgiri.	**Doc Date**	10-08-2020	
	Quote No	Nil	
GSTIN 36AIAPT3956C1Z9	**Quote Date**	10-08-2020	
9912495155 9912495155	**SupplyType**	Supply	

Kind Attn : Praveen

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	4112 - Consumables - Sanitizer - 500 ml - Nos	50.00	170.00	0.00	18.00	10,030.00
					Total Order Value . . .	**10,030.00**

Rupees : Ten Thousand Thirty Only.

Terms and Conditions :-

Specification / Brand	KBK, Hand sanitizer, pump model.
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	By cheque................., Rs. 10,030-00
Other Terms	We reserve the rights to reject the items if not as specified, above order is for Stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Datthu Communication*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10549** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**9,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Selva Kumar expences card towards reload payment for purchase of PVC Drums against po No:-69358	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Selva Kum Strps Corp		
Towards	Purche of PVC Dry		
Amount	9500 /-	Payment / cheque date	7/8/20
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.	69358	Requisition no.	14759
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Ghosh		[signature]	3/8/20
		[signature]	4/8/20

APPROVED BY
-5 AUG 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

 03-08-2020 2:44:10 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			
Local Purchase	**Doc No**	69358	14759
	Doc Date	01-08-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	01-08-2020	
	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	10.00	950.00	0.00	0.00	9,500.00
	Total Order Value . . .					**9,500.00**

Rupees : Nine Thousand Five Hundred Only.

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...../--to Selva through happy card~~ Sefaleuer (yes bank appenes Card) Purchase

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 Nil

Remarks

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Local Purchase*

Name : ____________ Name : ____________ Date : __/__/____

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

Payment Voucher

No. : **PAY/10551** 10550 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**63,002.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217887 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68577 req no: -14794	
Amount (in words) :	
Indian Rupees Sixty Three Thousand Two Only	
	₹ 63,002.00

14/8/2020

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement.		
Amount	63,002/-	Payment / cheque date	13/08/2020.
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.	69577	Requisition no.	14794.
Remarks/ Desc.	PPL Cement (200 Bags) - NE.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	12/08/2020

APPROVED BY
12 AUG 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

 12-08-2020 4:11:29 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			
Sri Bajajji Marketing Associates	**Doc No**	69577	14794
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	12-08-2020	
	Quote No	nil	
	Quote Date	12-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	200.00	246.10	0.00	28.00	63,001.60
				Total Order Value . . .		**63,001.60**

Rupees : Sixty Three Thousand One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :Nilgiri Estates - CONTACT PERSON MR.Anil.MOB:8688981990.

For ***Summit Sales LLP***

Authorised Signatory

Name : 12/08/2020

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10552** 10551 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**63,002.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217888 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69567 req no: -14793	
Amount (in words) :	
Indian Rupees Sixty Three Thousand Two Only	
	₹ 63,002.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates		
Towards	Purchase of Cement.		
Amount	63,002/-	Payment / cheque date	13/08/2020.
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.	69567	Requisition no.	14793.
Remarks/ Desc.	PPC Cement (200 Bags) - VISTA - ✓		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	12/08/2020

APPROVED BY 12 AUG 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

 12-08-2020 4:11:29 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			
Sri Bajajji Marketing Associates	**Doc No**	69567	14793
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	12-08-2020	
	Quote No	nil	
	Quote Date	12-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	200.00	246.10	0.00	28.00	63,001.60
					Total Order Value . . .	**63,001.60**

Rupees : Sixty Three Thousand One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :Vista Homes - CONTACT PERSON MR.Madhu.MOB:9502211499.

For ***Summit Sales LLP***

Authorised Signatory

Name : 12/08/2020

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name : ______________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10553** 10552 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**3,37,992.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217889 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69580 req no: -14795	
Amount (in words) :	
Indian Rupees Three Lakh Thirty Seven Thousand Nine Hundred Ninety Two Only	
	₹ 3,37,992.00

14/8/2020

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates		
Towards	Purchase of Cement		
Amount	3,37,992/-	Payment / cheque date	13/08/2020.
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.	69580	Requisition no.	14795.
Remarks/ Desc.	PPC Cement (520 Bags) / OPC Cement (520 Bags) - MPL.		

Requested by:	Approved by:	Sign	Date
	MINISH		12/08/2020

APPROVED BY
12 AUG 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

 12-08-2020 4:11:29 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			
Sri Bajajji Marketing Associates	**Doc No**	69580	14795
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	12-08-2020	
	Quote No	nil	
	Quote Date	12-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags *PPC*	520.00	246.10	0.00	28.00	163,804.16
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	520.00	261.70	0.00	28.00	174,187.52
	Total Order Value . . .					**337,991.68**

Rupees : Three Lakh(s) Thirty Seven Thousand Nine Hundred Ninty One and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :May flower platinum - CONTACT PERSON MR.Narender Reddy.MOB:7680971999.

For ***Summit Sales LLP***

Authorised Signatory

Name : 12/08/2020

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10554** 10553 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**1,63,804.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217889 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69550 req no: -14790	
Amount (in words) :	
Indian Rupees One Lakh Sixty Three Thousand Eight Hundred Four Only	
	₹ 1,63,804.00

14/8/2020

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of cement.		
Amount	1,63,804/- ₹	Payment / cheque date	13/08/2020.
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.	69550	Requisition no.	14790.
Remarks/ Desc.	PPC Cement (520 Bags) - GVRL.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	12/08/2020

APPROVED BY
12 AUG 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

 12-08-2020 4:11:29 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			
Sri Bajajji Marketing Associates	**Doc No**	69550	14790
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	11-08-2020	
	Quote No	nil	
	Quote Date	11-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	246.10	0.00	28.00	163,804.16
					Total Order Value . . .	**163,804.16**

Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :GVRC - CONTACT PERSON MR.Mallikarjun.MOB:9440419149.

For ***Summit Sales LLP***

Authorised Signatory

Name : 12/08/2020

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10555** 10554 | Dated : **13-Aug-2020**

Particulars	Amount
Account :	
SUP-Saya Surender Gunny Merchant	**11,550.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217891 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bag as 100% advance payment against po no: -69359 req no:-14761	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Fifty Only	
	₹ 11,550.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Satya Sweden Universal Merchant		
Towards	purchase of universal [illegible]		
Amount	11,550/-	Payment / cheque date	7/8/20
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.	69359	Requisition no.	14761
Remarks/ Desc.	100 % Adv		

Requested by:	Approved by:	Sign	Date
T. Shah		[signature]	3/8/20
		[signature]	4/8/20

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

APPROVED BY
-5 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 11-Aug-20 1:02:30 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			
Saya Surendar Gunny Merchant	**Doc No**	69359	14761
#5-2-802, Beside Kishan Gunj Nala, Osmangunjh, Hyderabad-500 012.	**Doc Date**	01-08-2020	
	Quote No	Nil	
GSTIN 36BERPS5253MIZM	**Quote Date**	01-08-2020	
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	1,000.00	11.00	0.00	5.00	11,550.00
					Total Order Value . . .	**11,550.00**

Rupees : Eleven Thousand Five Hundred Fifty Only.

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 Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	Nil
Advance Paid	Rs......../-vide cheq.no... dtd........
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for Stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Saya Surendar Gunny Merchant***

Name : __________

Date : __/__/___

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

Payment Voucher

No. : **PAY/10556** 10555 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**94,502.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-217892 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against po no:-69590	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Five Hundred Two Only	
	₹ 94,502.00

18/8/20

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Balaji Marketing Associates.		
Towards	Purchase of Cement.		
Amount	94,502/-	Payment / cheque date	13/08/2020.
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.	69590	Requisition no.	14798.
Remarks/ Desc.	PPC Cement (300Bag's) - VOC LLP.		
Requested by:	Approved by:	Sign	Date
	MINISH		13/08/2020.

APPROVED BY
14 AUG 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

 13-08-2020 10:47:50 AM 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			
Sri Balaji Marketing Associates	**Doc No**	69590	14798
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	13-08-2020	
	Quote No	NIL	
9246524365	**Quote Date**	13-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3000 - Cement - 43 grade - 50kgs - bags *PPC*	300.00	246.10	0.00	28.00	94,502.40
					Total Order Value . . .	**94,502.40**

Rupees : Ninty Four Thousand Five Hundred Two and Paise Fourty Only.

Why 43 grade!.

Why not PPC?

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKTHI brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS;94,502/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for 256,258,257,&196 flooring purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at VOCLLP Contact Person MR Suresh 9502232100

For ***Summit Sales LLP***

Authorised Signatory

Name : 13/08/2020

Contact - -

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ____

Date : __/__/____

Purchase Order

 14-08-2020 11:04:24 AM 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			
Sri Balaji Marketing Associates	**Doc No**	69590	14798
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	13-08-2020	
	Quote No	NIL	
9246524365	**Quote Date**	13-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	300.00	246.10	0.00	28.00	94,502.40
					Total Order Value . . .	**94,502.40**

Rupees : Ninty Four Thousand Five Hundred Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKTHI brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS;94,502/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for 256,258,257,&196 flooring purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at VOCLLP Contact Person MR Suresh 9502232100

For ***Summit Sales LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Sri Balaji Marketing Associates***

Name : ____________ Name : ____________ Date : __/__/____

Contact - -

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

Payment Voucher

No. : **PAY/10557** 10556 | Dated : **17-Aug-2020**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**399.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to D.Lavanya towards mobile allownaces for the month of July-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10557** | Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**4,650.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-217899 Being chq issued to Nilgiri Estates towards on behalf of Debit balance in NE	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Fifty Only	
	₹ 4,650.00

Prepared by: lavanya | Approved by | Receiver's Signature

Nilgiri Estates

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground,New Aghapura,Hyd

1-Dec-2019 to 31-Dec-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-12-2019	To	**Labour Charges -URD** *Being debit note raised to Sri Balaji Enterprises towards material damaged against voucher no:-924 dt:-16.12.19*	**Debit Note**	70	4,650.00	
					4,650.00	
	By	**Closing Balance**				4,650.00
					4,650.00	**4,650.00**

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

Payment Voucher

No. : **PAY/10559** 10558 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**767.00**
New Ref **PAY/10531** **767.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Seven Only	
	₹ 767.00

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/10561** 10559 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales Logistics	**73,256.00**
SIP-GST	**500.00**
GST Payable	**51,540.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
towardsGST payment for the month of June-2020	
Amount (in words) :	
Indian Rupees One Lakh Twenty Five Thousand Two Hundred Ninety Six Only	
	₹ 1,25,296.00

Prepared by: lavanya

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20083600071722** Challan Generated on : **19/08/2020 16:15:07** Expiry Date : **03/09/2020**

Details of Taxpayer

GSTIN: **36ACQFS2044C1Z7** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX6450**

Name(Legal): **SUMMIT SALES LLP** Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit **(All Amount in Rs.)**

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	62398	-	-	250	-	62648
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	62398	0	0	250	0	62648
Telangana	SGST(0006)	62398	-	-	250	-	62648
Total Amount							**125296**
Total Amount (in words)		**Rupees One Lakhs Twenty-Five Thousand Two hundred Ninety-Six Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20083600071722
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	125296

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —-)

(Valid Till Date : 03/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 125296 (Rupees in words)Rupees One Lakhs Twenty-Five Thousand Two hundred Ninety-Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20083600071722
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	125296

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10561** 10560 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**2,655.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Fifty Five Only	
	₹ 2,655.00

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/10562** 10561 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**28,106.00**
New Ref **PAY/10563** **28,106.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand One Hundred Six Only	
	₹ 28,106.00

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/10563** 10562 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**30,306.00**
Agst Ref **001** **30,306.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Three Hundred Six Only	
	₹ 30,306.00

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/10564** 10563 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**15,000.00**
New Ref **PAY/10565** **15,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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/10565** 10564 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**15,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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. : **10565** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Ankit Paints & Hardware	**20,000.00**
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 Thousand Only	
	₹ 20,000.00

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/10567** 10566 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**20,000.00**
Agst Ref **677** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/10568** 10567 | Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/10569** 10568

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Paridhi Enterprises	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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. : **10569** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Kaveri Timber Depot	**58,897.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand Eight Hundred Ninety Seven Only	
	₹ 58,897.00

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/10571** 10570 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**20,000.00**
Agst Ref **044** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/10572** 10571 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**20,000.00**
New Ref **PAY/10573** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/10573** 10572 | Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Anisha Associates	**25,000.00**
Agst Ref **004** **25,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10574** 10573 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**25,000.00**
Agst Ref **22** **25,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10575** 10574 Dated : **19-Aug-2020**

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

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. : **10575** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/10577** 10576 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**50,000.00**
New Ref **PAY/10578** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/10578** 10577 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/10579** 10578 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Rama Enterprises	**1,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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/10580** 10579 | Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**50,000.00**
New Ref **PAY/10581** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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. : **10580** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10582** 10581

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10583** 10582 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**1,00,000.00**
Agst Ref **106** **1,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance agaisnt bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10584** 10583 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10585** 10584

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**1,00,000.00**
Agst Ref **PAY/10040** **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

Prepared by: lavanya

Approved by

Receiver's Signature