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

Payment Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	SUP-Maha Lakshmi Traders	Payment	PAY\SEP\10001\20-21	72,405.00	
1-9-2020	SUP-Tulasi Group of Industries	Payment	PAY\SEP\10002\20-21	10,000.00	
1-9-2020	SUP-Paridhi Enterprises	Payment	PAY\SEP\10003\20-21	10,000.00	
1-9-2020	SUP-Vasanth Enterprises	Payment	PAY\SEP\10004\20-21	10,000.00	
1-9-2020	SUP-Akshaya Traders	Payment	PAY\SEP\10005\20-21	20,000.00	
1-9-2020	SUP-Anisha Associates	Payment	PAY\SEP\10006\20-21	20,000.00	
1-9-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10007\20-21	20,000.00	
1-9-2020	SUP-Patel Enterprises	Payment	PAY\SEP\10008\20-21	20,000.00	
1-9-2020	SUP-Veerabhadra Enterprises	Payment	PAY\SEP\10009\20-21	20,000.00	
1-9-2020	SUP-Ganji Venkannah & Sons	Payment	PAY\SEP\10010\20-21	20,000.00	
1-9-2020	SUP-Shree Ram Enterprises	Payment	PAY\SEP\10011\20-21	20,000.00	
1-9-2020	SUP-Ganesh Tiles & Sanitary	Payment	PAY\SEP\10012\20-21	20,000.00	
1-9-2020	SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10013\20-21	20,000.00	
1-9-2020	SUP-Ganesh Tube Traders	Payment	PAY\SEP\10014\20-21	20,000.00	
1-9-2020	SUP-Shah Traders	Payment	PAY\SEP\10015\20-21	20,000.00	
1-9-2020	SUP-Shubham Enterprises	Payment	PAY\SEP\10016\20-21	20,000.00	
1-9-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10017\20-21	20,000.00	
1-9-2020	SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10018\20-21	20,000.00	
1-9-2020	ECARD-Prabhakar 009783600000560	Payment	PAY\SEP\10019\20-21	50,000.00	
1-9-2020	ECARD-HEMENDRA -009783600000550	Payment	PAY\SEP\10020\20-21	4,888.00	
1-9-2020	ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10021\20-21	13,356.00	
1-9-2020	OC-Geeta Desai	Payment	PAY\SEP\10022\20-21	20,000.00	
1-9-2020	OC-Hardik Mehta	Payment	PAY\SEP\10023\20-21	12,000.00	
1-9-2020	OC-Karna S Mehta	Payment	PAY\SEP\10024\20-21	12,000.00	
1-9-2020	OC-Meeth B Mehta	Payment	PAY\SEP\10025\20-21	12,000.00	
1-9-2020	OC-Nidhi Modi	Payment	PAY\SEP\10026\20-21	24,000.00	
1-9-2020	OC-Nisha Modi	Payment	PAY\SEP\10027\20-21	24,000.00	
1-9-2020	OC-Rahul B Mehta	Payment	PAY\SEP\10028\20-21	12,000.00	
1-9-2020	OC-Sudhir U Mehta	Payment	PAY\SEP\10029\20-21	12,000.00	
1-9-2020	OC-Tejas D Mehta	Payment	PAY\SEP\10030\20-21	12,000.00	
1-9-2020	Soham Mansion Owner Association	Payment	PAY\SEP\10031\20-21	923.00	
1-9-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10032\20-21	1,63,804.00	
1-9-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10033\20-21	94,502.00	
1-9-2020	SUP-Shweta Computers	Payment	PAY\SEP\10034\20-21	3,200.00	
1-9-2020	SUP-Patel & Company	Payment	PAY\SEP\10035\20-21	78,954.00	
1-9-2020	SUP-Suvira Apparels and Oblige	Payment	PAY\SEP\10036\20-21	70,550.00	
2-9-2020	Sup-Datthu Communication	Payment	PAY\SEP\10037\20-21	8,500.00	
3-9-2020	TDS-.75% Contract	Payment	PAY\SEP\10038\20-21	6,242.00	
4-9-2020	Sup-Datthu Communication	Payment	PAY\SEP\10039\20-21	8,500.00	
4-9-2020	SUP-Maha Lakshmi Traders	Payment	PAY\SEP\10040\20-21	72,405.00	
5-9-2020	LS-Labour Welfare Expenses	Payment	PAY\SEP\10041\20-21	10,000.00	
7-9-2020	SUP-Paridhi Enterprises	Payment	PAY\SEP\10042\20-21	3,61,809.00	
7-9-2020	SUP-Paridhi Enterprises	Payment	PAY\SEP\10043\20-21	97,498.00	
7-9-2020	SP-Expert Security Services	Payment	PAY\SEP\10044\20-21	29,075.00	
7-9-2020	SP-Shreyas Services	Payment	PAY\SEP\10045\20-21	33,748.00	
7-9-2020	EMP-Devi Lavanya	Payment	PAY\SEP\10046\20-21	24,681.00	
7-9-2020	EMP-Devi Lavanya	Payment	PAY\SEP\10047\20-21	4,623.00	
7-9-2020	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\SEP\10048\20-21	1,13,988.00	
7-9-2020	ECARD-Prabhakar 009783600000560	Payment	PAY\SEP\10049\20-21	27,000.00	
9-9-2020	CONT-Chootelal Mahto	Payment	PAY\SEP\10050\20-21	30,000.00	
9-9-2020	CONT-D.Ramulu	Payment	PAY\SEP\10051\20-21	5,000.00	
9-9-2020	SUP-Tulasi Group of Industries	Payment	PAY\SEP\10052\20-21	75,000.00	
9-9-2020	SUP-Ganji Venkannah & Sons	Payment	PAY\SEP\10053\20-21	50,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-9-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10054\20-21	50,000.00	
9-9-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10055\20-21	1,00,000.00	
9-9-2020	SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10056\20-21	1,00,000.00	
9-9-2020	SUP-Praful Sanitary	Payment	PAY\SEP\10057\20-21	2,00,000.00	
9-9-2020	ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10058\20-21	10,850.00	
10-9-2020	SUP-Maha Lakshmi Traders	Payment	PAY\SEP\10059\20-21	72,405.00	
10-9-2020	SUP-Patel & Company	Payment	PAY\SEP\10060\20-21	1,86,880.00	
12-9-2020	OE-Electricity Supply	Payment	PAY\SEP\10061\20-21	2,618.00	
12-9-2020	EMP-Devi Lavanya	Payment	PAY\SEP\10062\20-21	399.00	
12-9-2020	SUP-M.Sudharshan	Payment	PAY\SEP\10063\20-21	1,12,619.00	
12-9-2020	SUP-Paridhi Enterprises	Payment	PAY\SEP\10064\20-21	64,998.00	
14-9-2020	CONT-Chootelal Mahto	Payment	PAY\SEP\10065\20-21	20,000.00	
14-9-2020	SUP-Tulasi Group of Industries	Payment	PAY\SEP\10066\20-21	30,000.00	
14-9-2020	SUP-Vivid World	Payment	PAY\SEP\10067\20-21	2,189.00	
14-9-2020	SUP-Sai Aditya Computers	Payment	PAY\SEP\10068\20-21	2,478.00	
14-9-2020	SUP-Lepakshi Tarpaulin Industries	Payment	PAY\SEP\10069\20-21	2,520.00	
14-9-2020	SUP-Vasanth Enterprises	Payment	PAY\SEP\10070\20-21	9,928.00	
14-9-2020	SUP-Atlas Security & Safety Inc.	Payment	PAY\SEP\10071\20-21	15,356.00	
14-9-2020	Sup-Sathyavarapu Hardwares	Payment	PAY\SEP\10072\20-21	5,399.00	
14-9-2020	SUP-Naveen Metal Udyog	Payment	PAY\SEP\10073\20-21	17,181.00	
14-9-2020	SUP-Sri Raja Rajeswara Traders	Payment	PAY\SEP\10074\20-21	18,834.00	
14-9-2020	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\SEP\10075\20-21	10,000.00	
14-9-2020	SUP-Kaveri Timber Depot	Payment	PAY\SEP\10076\20-21	10,000.00	
14-9-2020	SUP-Elegant Enterprises	Payment	PAY\SEP\10077\20-21	10,000.00	
14-9-2020	SUP-S.R. Lights	Payment	PAY\SEP\10078\20-21	10,000.00	
14-9-2020	SUP-Ganesh Tiles & Sanitary	Payment	PAY\SEP\10079\20-21	10,000.00	
14-9-2020	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\SEP\10080\20-21	10,000.00	
14-9-2020	ECARD-Prabhakar 009783600000560	Payment	PAY\SEP\10081\20-21	11,750.00	
14-9-2020	SUP-Sri Ambe Electricals	Payment	PAY\SEP\10082\20-21	10,000.00	
14-9-2020	SUP-Ganji Venkannah & Sons	Payment	PAY\SEP\10083\20-21	10,000.00	
14-9-2020	SUP-Patel Enterprises	Payment	PAY\SEP\10084\20-21	15,000.00	
14-9-2020	SUP-M.Sudharshan	Payment	PAY\SEP\10085\20-21	15,000.00	
14-9-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10086\20-21	15,000.00	
14-9-2020	SUP-Adilabad Timber Mart	Payment	PAY\SEP\10087\20-21	15,000.00	
14-9-2020	SUP-Veerabhadra Enterprises	Payment	PAY\SEP\10088\20-21	15,000.00	
14-9-2020	SUP-Akshaya Traders	Payment	PAY\SEP\10089\20-21	15,000.00	
14-9-2020	SUP-Anisha Associates	Payment	PAY\SEP\10090\20-21	20,000.00	
14-9-2020	SUP-Ganesh Granite Tile and Marble	Payment	PAY\SEP\10091\20-21	25,000.00	
14-9-2020	SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10092\20-21	25,000.00	
14-9-2020	SUP-Shah Traders	Payment	PAY\SEP\10093\20-21	50,000.00	
14-9-2020	SUP-Ganesh Tube Traders	Payment	PAY\SEP\10094\20-21	50,000.00	
14-9-2020	SUP-Shree Ram Enterprises	Payment	PAY\SEP\10095\20-21	1,00,000.00	
14-9-2020	SUP-Shubham Enterprises	Payment	PAY\SEP\10096\20-21	1,00,000.00	
14-9-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10097\20-21	1,00,000.00	
14-9-2020	SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10098\20-21	1,00,000.00	
14-9-2020	SUP-Premier Engineering Corporation	Payment	PAY\SEP\10099\20-21	2,00,000.00	
14-9-2020	SUP-Praful Sanitary	Payment	PAY\SEP\10100\20-21	2,00,000.00	
14-9-2020	ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10101\20-21	1,391.00	
14-9-2020	ECARD-Prabhakar 009783600000560	Payment	PAY\SEP\10102\20-21	10,665.00	
16-9-2020	ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10103\20-21	13,000.00	
16-9-2020	SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10104\20-21	1,54,047.00	
17-9-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10105\20-21	1,68,996.00	
21-9-2020	SUP-S.R. Lights	Payment	PAY\SEP\10106\20-21	20,680.00	
21-9-2020	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\SEP\10107\20-21	1,19,794.00	
21-9-2020	SUP-Saya Surender Gunny Merchant	Payment	PAY\SEP\10108\20-21	5,775.00	
21-9-2020	CONT-Chootelal Mahto	Payment	PAY\SEP\10109\20-21	10,000.00	
21-9-2020	SUP-Lepakshi Tarpaulin Industries	Payment	PAY\SEP\10110\20-21	25,459.00	
21-9-2020	SUP-Ganesh Tiles & Sanitary	Payment	PAY\SEP\10111\20-21	27,783.00	

continued ...

Summit Sales LLP (20-21)

Payment Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-9-2020	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\SEP\10112\20-21	15,000.00	
21-9-2020	SUP-Patel Enterprises	Payment	PAY\SEP\10113\20-21	20,000.00	
21-9-2020	SUP-Adilabad Timber Mart	Payment	PAY\SEP\10114\20-21	50,000.00	
21-9-2020	SUP-Veerabhadra Enterprises	Payment	PAY\SEP\10115\20-21	25,000.00	
21-9-2020	SUP-Ganji Venkannah & Sons	Payment	PAY\SEP\10116\20-21	50,000.00	
21-9-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10117\20-21	25,000.00	
21-9-2020	SUP-Akshaya Traders	Payment	PAY\SEP\10118\20-21	25,000.00	
21-9-2020	SUP-Sri Ambe Electricals	Payment	PAY\SEP\10119\20-21	50,000.00	
21-9-2020	SUP-Anisha Associates	Payment	PAY\SEP\10120\20-21	25,000.00	
21-9-2020	SUP-Ganesh Granite Tile and Marble	Payment	PAY\SEP\10121\20-21	25,000.00	
21-9-2020	SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10122\20-21	30,000.00	
21-9-2020	SUP-Shah Traders	Payment	PAY\SEP\10123\20-21	50,000.00	
21-9-2020	SUP-Ganesh Tube Traders	Payment	PAY\SEP\10124\20-21	50,000.00	
21-9-2020	SUP-Shree Ram Enterprises	Payment	PAY\SEP\10125\20-21	50,000.00	
21-9-2020	SUP-Shubham Enterprises	Payment	PAY\SEP\10126\20-21	50,000.00	
21-9-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10127\20-21	1,00,000.00	
21-9-2020	SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10128\20-21	1,50,000.00	
21-9-2020	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\SEP\10129\20-21	2,00,000.00	
21-9-2020	SUP-Praful Sanitary	Payment	PAY\SEP\10130\20-21	1,00,000.00	
21-9-2020	SUP-Premier Engineering Corporation	Payment	PAY\SEP\10131\20-21	1,00,000.00	
21-9-2020	SUP-Tulasi Group of Industries	Payment	PAY\SEP\10132\20-21	16,144.00	
21-9-2020	SUP-Atlas Security & Safety Inc.	Payment	PAY\SEP\10133\20-21	1,680.00	
21-9-2020	SUP-Vivid World	Payment	PAY\SEP\10134\20-21	4,743.00	
21-9-2020	SUP-Kaveri Timber Depot	Payment	PAY\SEP\10135\20-21	16,240.00	
21-9-2020	SUP-Elegant Enterprises	Payment	PAY\SEP\10136\20-21	16,491.00	
21-9-2020	SUP-NCL Buildtek Limited	Payment	PAY\SEP\10137\20-21	31,000.00	
21-9-2020	SUP-Sri Raja Rajeswara Traders	Payment	PAY\SEP\10138\20-21	20,095.00	
21-9-2020	OE-Electricity Connection Charges	Payment	PAY\SEP\10139\20-21	2,850.00	
22-9-2020	GST Payable	Payment	PAY\SEP\10140\20-21	5,81,611.00	
22-9-2020	SP-KGM & Co	Payment	PAY\SEP\10141\20-21	55,250.00	
22-9-2020	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\SEP\10142\20-21	9,300.00	
22-9-2020	ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10143\20-21	2,500.00	
23-9-2020	SUP-Rama Enterprises	Payment	PAY\SEP\10144\20-21	1,94,651.00	
23-9-2020	SP-KGM & Co	Payment	PAY\SEP\10145\20-21	2,486.00	
24-9-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10146\20-21	3,43,183.00	
26-9-2020	GST Payable	Payment	PAY\SEP\10147\20-21	5,272.00	
26-9-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\SEP\10148\20-21	33,040.00	
26-9-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10149\20-21	64,998.00	
26-9-2020	SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10150\20-21	64,998.00	
26-9-2020	SUP-Sri Venkateshwara Power Tech	Payment	PAY\SEP\10151\20-21	12,500.00	
26-9-2020	SUP-Maha Lakshmi Traders	Payment	PAY\SEP\10152\20-21	1,08,607.00	
26-9-2020	SUP-Aluminium Centre (P) LTD	Payment	PAY\SEP\10153\20-21	8,260.00	
28-9-2020	CONT-A.Ramulu	Payment	PAY\SEP\10154\20-21	20,000.00	
28-9-2020	SUP-Saya Surender Gunny Merchant	Payment	PAY\SEP\10155\20-21	11,550.00	
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\SEP\10156\20-21	10,00,000.00	
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\SEP\10157\20-21	10,00,000.00	
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\SEP\10158\20-21	10,00,000.00	
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\SEP\10159\20-21	2,08,000.00	
30-9-2020	SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10160\20-21	1,65,200.00	
30-9-2020	SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10161\20-21	49,560.00	
30-9-2020	FEXP-Interest On OD	Payment	PAY\SEP\10162\20-21	3,592.96	

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

Payment Voucher

No. : **PAY\SEP\10001\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders New Ref **PAY\SEP\10001\20-21** **72,405.00 Dr**	**72,405.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-217912 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of FLush Tank against Po-69906	
Amount (in words) : Indian Rupees Seventy Two Thousand Four Hundred Five Only	
	₹ 72,405.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Mahalakshmi traders		
Towards	Purchase of Cement Concrete [illegible]		
Amount	724051/-	Payment / cheque date	31/8/20
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.	69906	Requisition no.	14830
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhasle		[signature]	29/8/20
	MINISH		29/08/2020.

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 29-08-2020 10:25:53 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			
Maha Lakshmi Traders	**Doc No**	69906	14830
12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc Date**	27-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-08-2020	
9866920214	**SupplyType**	Supply	

Kind Attn : Mr.Kailash Choudhary

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	20.00	5,900.00	48.00	18.00	72,404.80
	Total Order Value . . .					**72,404.80**

Rupees : Seventy Two Thousand Four Hundred Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
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	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
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 maintaince purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Maha Lakshmi Traders***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\SEP\10002\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Tulasi Group of Industries

Monthly Summary
1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*23,789.00*	*56,640.00*	32,851.00 Cr
July	*58,339.00*	*77,030.00*	51,542.00 Cr
August	*35,000.00*		16,542.00 Cr
September			16,542.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***1,17,128.00***	***1,33,670.00***	**16,542.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10003\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Paridhi Enterprises	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Paridhi Enterprises

Monthly Summary
1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*5,89,997.00*	*4,71,208.00*	1,18,789.00 Dr
June	*6,80,243.00*	*8,57,356.00*	58,324.00 Cr
July	*10,68,800.00*	*10,62,400.00*	51,924.00 Cr
August	*35,000.00*		16,924.00 Cr
September			16,924.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***23,74,040.00***	***23,90,964.00***	**16,924.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10004\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Vasanth Enterprises	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

SUP-Vasanth Enterprises

Monthly Summary
1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*34,928.00*	34,928.00 Cr
August	*15,000.00*		19,928.00 Cr
September			19,928.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***15,000.00***	***34,928.00***	**19,928.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10005\20-21** Dated : **1-Sep-2020**

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

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Akshaya Traders

Monthly Summary

1-Apr-2020 to 1-Sep-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*	*93,309.00*	78,309.00 Cr
July	*1,05,000.00*	*1,15,276.00*	88,585.00 Cr
August	*40,000.00*	*35,110.00*	83,695.00 Cr
September			83,695.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***1,93,797.00***	***2,73,362.00***	**83,695.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10006\20-21** Dated : **1-Sep-2020**

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

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*93,545.00*	93,545.00 Cr
June	*93,545.00*		
July	*40,000.00*	*1,37,935.00*	97,935.00 Cr
August	*50,000.00*	*17,340.00*	65,275.00 Cr
September			65,275.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***1,83,545.00***	***2,48,820.00***	**65,275.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10007\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works New Ref PAY\SEP\10007\20-21 **20,000.00 Dr**	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*1,74,617.00*	1,45,133.00 Cr
July	*90,000.00*	*33,912.00*	89,045.00 Cr
August	*45,000.00*	*39,858.00*	83,903.00 Cr
September			83,903.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***2,45,929.00***	***2,97,529.00***	**83,903.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10008\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**20,000.00**
New Ref **PAY\SEP\10008\20-21** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

SUP-Patel Enterprises

Monthly Summary
1-Apr-2020 to 1-Sep-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	*2,14,615.98*	*1,15,000.00*	4,89,550.02 Cr
July	*3,50,000.00*		1,39,550.02 Cr
August	*55,000.00*		84,550.02 Cr
September			84,550.02 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***6,19,615.98***	***1,15,000.00***	**84,550.02 Cr**

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

Payment Voucher

No. : **PAY\SEP\10009\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**20,000.00**
New Ref **PAY\SEP\10009\20-21** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Receiver's Signature

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

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,767.00 Cr**
April			3,767.00 Cr
May		*31,895.00*	35,662.00 Cr
June	*50,662.00*	*1,05,880.00*	90,880.00 Cr
July	*85,000.00*	*54,750.00*	60,630.00 Cr
August	*45,000.00*	*78,472.00*	94,102.00 Cr
September			94,102.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***1,80,662.00***	***2,70,997.00***	**94,102.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10010\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**20,000.00**
New Ref **PAY\SEP\10010\20-21** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

SUP-Ganji Venkannah & Sons
Monthly Summary
1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
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
July	*1,95,000.00*	*93,326.00*	1,25,993.00 Cr
August	*55,000.00*	*58,860.00*	1,29,853.00 Cr
September			1,29,853.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***4,47,647.00***	***4,21,090.00***	**1,29,853.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10011\20-21** Dated : **1-Sep-2020**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*40,000.00*	*1,68,431.00*	1,28,431.00 Cr
August	*55,000.00*	*56,991.00*	1,30,422.00 Cr
September			1,30,422.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***95,000.00***	***2,25,422.00***	**1,30,422.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10012\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref **PAY\SEP\10012\20-21** **20,000.00 Dr**	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Granite Tile and Marble

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*4,07,100.00*	*3,80,918.00*	26,182.00 Dr
June	*75,000.00*	*4,29,136.00*	3,27,954.00 Cr
July	*4,50,850.00*	*3,65,827.00*	2,42,931.00 Cr
August	*40,000.00*		2,02,931.00 Cr
September			2,02,931.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***9,72,950.00***	***11,75,881.00***	**2,02,931.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10013\20-21** Dated : **1-Sep-2020**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**89,223.20 Dr**
April	*1,48,680.00*		2,37,903.20 Dr
May	*50,000.00*	*3,60,726.00*	72,822.80 Cr
June	*72,822.00*		0.80 Cr
July	*2,51,280.00*	*2,12,046.00*	39,233.20 Dr
August	*1,75,000.00*	*4,59,620.00*	2,45,386.80 Cr
September			2,45,386.80 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***6,97,782.00***	***10,32,392.00***	**2,45,386.80 Cr**

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

Payment Voucher

No. : **PAY\SEP\10014\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**20,000.00**
New Ref **100** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-2020 to 1-Sep-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*	*3,91,484.00*	4,27,251.80 Cr
July	*3,25,000.00*	*2,44,071.00*	3,46,322.80 Cr
August	*1,25,000.00*	*1,22,991.00*	3,44,313.80 Cr
September			3,44,313.80 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***7,05,000.00***	***8,27,366.00***	**3,44,313.80 Cr**

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

Payment Voucher

No. : **PAY\SEP\10015\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**20,000.00**
New Ref **PAY\SEP\10015\20-21** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
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
July	*3,85,000.00*	*2,86,281.00*	3,68,855.00 Cr
August	*2,00,000.00*	*1,82,829.00*	3,51,684.00 Cr
September			3,51,684.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***9,95,000.00***	***7,05,322.00***	**3,51,684.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10016\20-21** Dated : **1-Sep-2020**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Page 1

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*	*5,08,255.00*	6,58,904.02 Cr
July	*5,75,000.00*	*2,87,019.00*	3,70,923.02 Cr
August	*1,40,000.00*	*1,87,744.00*	4,18,667.02 Cr
September			4,18,667.02 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***10,60,000.00***	***12,71,456.00***	**4,18,667.02 Cr**

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

Payment Voucher

No. : **PAY\SEP\10017\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**20,000.00**
New Ref **PAY\SEP\10017\20-21** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*9,61,022.00*	11,82,540.00 Cr
July	*9,50,000.00*	*4,01,689.00*	6,34,229.00 Cr
August	*3,08,254.00*	*2,55,756.00*	5,81,731.00 Cr
September			5,81,731.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***21,30,168.00***	***22,83,912.00***	**5,81,731.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10018\20-21** Dated : **1-Sep-2020**

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

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

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2020 to 1-Sep-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
July	*7,15,890.00*	*7,64,715.00*	7,43,352.24 Cr
August	*4,59,222.00*	*2,28,106.00*	5,12,236.24 Cr
September			5,12,236.24 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***24,69,912.00***	***23,89,272.00***	**5,12,236.24 Cr**

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

Payment Voucher

No. : **PAY\SEP\10019\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to P.Prabhakar towards ecepences card reload payment for onlie purchase	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prabhakar Yes Bank Card		
Towards	Online Purchases		
Amount	50,000-00	Payment / cheque date	31-8-20
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.		Req no	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Prabhakar			31-08-20

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
31 AUG 2020
SOHAM
MANAGING DIRECTOR

amazon.in

Details for Order #405-6624984-1350747

Order Placed: 31 August 2020
Amazon.in order number: 405-6624984-1350747
Order Total: **6,149.00**

Not Yet Dispatched	
Items Ordered	**Price**
1 of: *TP-Link TL-MR6400 300 Mbps 4G Mobile Wi-Fi, SIM Slot Unlocked, No Configuration Required, Removable External Wi-Fi Antennas Router(Black)* Sold by: Appario Retail Private Ltd (seller profile) Business Price New Serial Number:	5,999.00
Delivery Address: Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India **Delivery Option:** Rush Delivery at Rs. 150. FREE with Prime	

Payment information	
Payment Method: MasterCard | Last digits: 4500 **Billing Address:** Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India	Item(s) Subtotal: 5,999.00 Shipping: 150.00 ----- Total: 6,149.00 ----- **Grand Total: 6,149.00**
Credit Card transactions	MasterCard ending in 4500: 31 August 2020: 6,149.00

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Details for Order #405-1335795-0527523

Order Placed: 31 August 2020
Amazon.in order number: 405-1335795-0527523
Order Total: **8,797.00**

Not Yet Dispatched	
Items Ordered	**Price**
3 of: *Mi 360° 1080p Full HD WiFi Smart Security Camera| 360° Viewing Area |Intruder Alert | Night Vision | Two-Way Audio |Inverted Installation* Sold by: Appario Retail Private Ltd (seller profile) Business Price New Serial Number:	2,899.00
Delivery Address: Summit Sales LLP. 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India **Delivery Option:** One-Day Delivery at Rs. 100. FREE with Prime	

Payment information	
Payment Method: MasterCard | Last digits: 4500 **Billing Address:** Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India	Item(s) Subtotal: 8,697.00 Shipping: 100.00 ----- Total: 8,797.00 ----- **Grand Total: 8,797.00**

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Details for Order #405-3833871-4590729

Order Placed: 31 August 2020
PO number : 130124
Amazon.in order number: 405-3833871-4590729
Order Total: 17,997.00

Not Yet Dispatched	
Items Ordered	**Price**
3 of: *TP-Link TL-MR6400 300 Mbps 4G Mobile Wi-Fi, SIM Slot Unlocked, No Configuration Required, Removable External Wi-Fi Antennas Router(Black)* Sold by: Appario Retail Private Ltd (seller profile) Business Price New Serial Number:	5,999.00
Delivery Address: Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India **Delivery Option:** FREE Delivery on eligible orders	

Payment information		
Payment Method: MasterCard | Last digits: 4500 **Billing Address:** Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India	Item(s) Subtotal: Shipping: Total: Promotion Applied: **Grand Total:**	17,997.00 40.00 ----- 18,037.00 - 40.00 ----- **17,997.00**

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Details for Order #405-7861773-2873121

Order Placed: 31 August 2020
Amazon.in order number: 405-7861773-2873121
Order Total: **4,788.00**

Not Yet Dispatched	
Items Ordered	**Price**
4 of: *HP 4QF96AA 15.6-inch Duotone Laptop Briefcase (Gold)* Sold by: Appario Retail Private Ltd (seller profile) Business Price New Serial Number:	1,197.00
Delivery Address: Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India **Delivery Option:** FREE Delivery on eligible orders	

Payment information	
Payment Method: MasterCard | Last digits: 4500 **Billing Address:** Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India	Item(s) Subtotal: 4,788.00 Shipping: 40.00 ----- Total: 4,828.00 Promotion Applied: - 40.00 ----- **Grand Total: 4,788.00**

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Details for Order #405-1718956-1317159

Order Placed: 31 August 2020
Amazon.in order number: 405-1718956-1317159
Order Total: **590.00**

Not Yet Dispatched	
Items Ordered	**Price**
1 of: *STP 78560US Tuff Stuff Foam Cleaner (623 g)* Sold by: Cloudtail India Private Limited (seller profile) Business Price New Serial Number:	590.00
Delivery Address: Summit Sales LLP 5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road SECUNDERABAD, TELANGANA 500003 India **Delivery Option:** FREE Delivery on eligible orders	

Payment information		
Payment Method: MasterCard | Last digits: 4500	Item(s) Subtotal:	590.00
	Shipping:	40.00
Billing Address:		-----
Summit Sales LLP	Total:	630.00
5-4-187/3&4, II Floor, Opp: Bharat Petrolium Pump M.G.Road	Promotion Applied:	- 40.00
SECUNDERABAD, TELANGANA 500003		-----
India	**Grand Total:**	**590.00**

To view the status of your order, return to Order Summary .

Please note:this is not a GST invoice.

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
Shri Mahavir Enterprises
* G 1124 Narela industrial area
North West Delhi, DELHI, 110040
IN

PAN No: ALQPJ9365E
GST Registration No: 07ALQPJ9365E1ZN

Billing Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :
Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petrolium
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
GST Registration No: 36ACQFS2044C1Z7
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 405-0266733-4961160
Order Date: 28.08.2020

Invoice Number : IN-2661
Invoice Details : DL-863823155-2021
Invoice Date : 28.08.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Mofna Industries Stainless Steel Swing Dust Bin, Garbage Bin 10L | B079534BMX (WZ-6U2O-GLJX)	₹915.25	1	₹915.25	18%	IGST	₹164.75	₹1,080.00
TOTAL:							**₹164.75**	**₹1,080.00**

Amount in Words:
One Thousand And Eighty only

For Shri Mahavir Enterprises:

Authorized Signatory

Whether tax is payable under reverse charge - No

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

Payment Voucher

No. : **PAY\SEP\10020\20-21** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
ECARD-HEMENDRA -009783600000550	**4,888.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Hemendra towards expences crad reload payment	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Eighty Eight Only	
	₹ 4,888.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\SEP\10021\20-21**

Dated : **1-Sep-2020**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**13,356.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to RAghu towards expences card reload payment **Amount (in words) :** Indian Rupees Thirteen Thousand Three Hundred Fifty Six Only	
	₹ 13,356.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-RAGHU 009783600000786

Monthly Summary
1-Apr-2020 to 1-Sep-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**24,772.00 Dr**
April			24,772.00 Dr
May		*220.00*	24,552.00 Dr
June	*19,096.00*	*21,199.00*	22,449.00 Dr
July	*6,980.00*	*23,519.00*	5,910.00 Dr
August	*3,690.00*	*22,956.00*	13,356.00 Cr
September	*13,356.00*		
Grand Total	***43,122.00***	***67,894.00***	