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

Payment Voucher

No. : **PAY\SEP\10071\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Atlas Security & Safety Inc.	**15,356.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifteen Thousand Three Hundred Fifty Six Only	
	₹ 15,356.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Atlas Security & Safety Inc.
Monthly Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*15,356.00*	*15,356.00*	
Grand Total	***15,356.00***	***15,356.00***	

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

Payment Voucher

No. : **PAY\SEP\10072\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account : Sup-Sathyavarapu Hardwares	**5,399.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Five Thousand Three Hundred Ninety Nine Only	
	₹ 5,399.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Sup-Sathyavarapu Hardwares

Monthly Summary

1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*9,877.00*	*9,877.00*	
July	*1,558.00*	*1,558.00*	
August	*9,877.00*	*15,276.00*	5,399.00 Cr
September	*5,399.00*		
Grand Total	***26,711.00***	***26,711.00***	

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

Payment Voucher

No. : **PAY\SEP\10073\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**17,181.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Eighty One Only	
	₹ 17,181.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Monthly Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*17,181.00*	17,181.00 Cr
September	*17,181.00*		
Grand Total	***17,181.00***	***17,181.00***	

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

Payment Voucher

No. : **PAY\SEP\10074\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**18,834.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Thirty Four Only	
	₹ 18,834.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**59,983.74 Cr**
April			59,983.74 Cr
May	*59,983.00*		0.74 Cr
June	*13,418.00*	*32,675.00*	19,257.74 Cr
July	*21,322.00*	*2,065.00*	0.74 Cr
August		*18,834.00*	18,834.74 Cr
September	*18,834.00*		0.74 Cr
Grand Total	***1,13,557.00***	***53,574.00***	**0.74 Cr**

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

Payment Voucher

No. : **PAY\SEP\10075\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**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-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,85,522.00 Dr**
April		*5,39,667.94*	3,54,145.94 Cr
May	*2,66,499.00*		87,646.94 Cr
June	*3,50,332.00*	*9,31,138.00*	6,68,452.94 Cr
July	*7,78,380.00*	*1,90,664.00*	80,736.94 Cr
August	*7,18,820.00*	*7,76,759.00*	1,38,675.94 Cr
September	*1,23,988.00*		14,687.94 Cr
Grand Total	***22,38,019.00***	***24,38,228.94***	**14,687.94 Cr**

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

Payment Voucher

No. : **PAY\SEP\10076\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Kaveri Timber Depot	**10,000.00**
New Ref **175** **10,000.00 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 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-Kaveri Timber Depot

Monthly Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*58,897.00*	58,897.00 Cr
August	*58,897.00*	*26,240.00*	26,240.00 Cr
September	*10,000.00*		16,240.00 Cr
Grand Total	***68,897.00***	***85,137.00***	**16,240.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10077\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account : SUP-Elegant 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-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,37,975.00 Cr**
April			1,37,975.00 Cr
May	*1,12,351.00*	*11,564.00*	37,188.00 Cr
June	*27,697.00*	*44,537.00*	54,028.00 Cr
July	*63,468.00*	*9,440.00*	
August	*8,850.00*	*35,341.00*	26,491.00 Cr
September	*10,000.00*		16,491.00 Cr
Grand Total	***2,22,366.00***	***1,00,882.00***	**16,491.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10078\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-S.R. Lights	**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-S.R. Lights
Monthly Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*23,010.00*	*23,010.00*	
August		*30,680.00*	30,680.00 Cr
September	*10,000.00*		20,680.00 Cr
Grand Total	***33,010.00***	***53,690.00***	**20,680.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10079\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**10,000.00**
New Ref **196** **10,000.00 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 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-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,77,105.00 Cr**
April			21,77,105.00 Cr
May	*10,47,451.00*	*4,00,905.00*	15,30,559.00 Cr
June	*12,22,451.00*	*8,65,955.00*	11,74,063.00 Cr
July	*8,46,241.00*	*30,710.00*	3,58,532.00 Cr
August	*10,90,668.00*	*7,89,919.00*	57,783.00 Cr
September	*30,000.00*		27,783.00 Cr
Grand Total	***42,36,811.00***	***20,87,489.00***	**27,783.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10080\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account : SUP- Cosmo Durables Pvt Ltd New Ref **NRL-285** **10,000.00 Dr**	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Cosmo Durables Pvt Ltd

Monthly Summary

1-Apr-2020 to 14-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*10,000.00*	*38,106.00*	28,106.00 Cr
August	*28,106.00*	*38,542.00*	38,542.00 Cr
September	*10,000.00*		28,542.00 Cr
Grand Total	***48,106.00***	***76,648.00***	**28,542.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10081\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**11,750.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards expences card reload payment forrepairing charges of AC on behalf of MPL Po-70186	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Fifty Only	
	₹ 11,750.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Local Purchase(Prabhakar Yes bank card)		
Towards	Repairing charges lampsum		
Amount	11,750-00	Payment / cheque date	14-9-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
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.	70186	Req no	16444
Remarks/ Desc.	100% advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			8-9-20

APPROVED BY
-9 SEP 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

70186
03.09.20 11:50:24

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Local Purchase	**Doc No**	70186	16444
	Doc Date	07-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	07-09-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6110 - Miscellaneous - Repairing Charges - NA - Lumpsum	1.00	11,750.00	0.00	0.00	11,750.00
					Total Order Value . . .	**11,750.00**

Rupees : Eleven Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	3 Old AAC`s fixing charges @1000 per AC, copper piping laying @250 per meter, Gas filling charges if any in old ac is extra as per actuals
Payment Terms	After installation in cash
Tax	NIL
Delivery Date	With in day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per specifications, above order is for old ac fixing purpose at 2 nd floor purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Properties Pvt.Ltd.*
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\SEP\10082\20-21**

Dated : **14-Sep-2020**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	**10,000.00**
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 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-Sri Ambe Electricals
Monthly Summary
1-Apr-2020 to 15-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,72,313.59 Cr**
April			3,72,313.59 Cr
May	*1,50,000.00*		2,22,313.59 Cr
June	*2,00,000.00*	*2,80,603.00*	3,02,916.59 Cr
July	*3,62,916.00*	*96,358.00*	36,358.59 Cr
August	*36,358.00*	*51,478.00*	51,478.59 Cr
September	*10,000.00*		41,478.59 Cr
Grand Total	***7,59,274.00***	***4,28,439.00***	**41,478.59 Cr**

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

Payment Voucher

No. : **PAY\SEP\10083\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**10,000.00**
Agst Ref **22** **10,000.00 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 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-Ganji Venkannah & Sons
Monthly Summary
1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**1,56,410.00 Cr**
April			1,56,410.00 Cr
May	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
June	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
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	*70,000.00*		59,853.00 Cr
Grand Total	***5,17,647.00***	***4,21,090.00***	**59,853.00 Cr**

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

Payment Voucher

10084

No. : **PAY\SEP\10085\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**15,000.00**
New Ref PAY\SEP\10085\20-21 **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

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 13-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	*20,000.00*		64,550.02 Cr
Grand Total	***6,39,615.98***	***1,15,000.00***	**64,550.02 Cr**

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

Payment Voucher

10085

No. : **PAY\SEP\10086\20-21**   Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,25,185.38 Dr**
April		*2,37,368.80*	1,87,816.58 Dr
May	*3,54,371.00*	*8,46,545.00*	3,04,357.42 Cr
June	*3,47,323.00*	*6,85,983.00*	6,43,017.42 Cr
July	*7,53,671.00*	*1,84,646.00*	73,992.42 Cr
August	*7,38,554.00*	*7,44,370.00*	79,808.42 Cr
September	*1,12,619.00*		32,810.58 Dr
Grand Total	***23,06,538.00***	***26,98,912.80***	**32,810.58 Dr**

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

Payment Voucher

10086

No. : **PAY\SEP\10087\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**15,000.00**
New Ref **005** **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

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**32,303.00 Cr**
April			32,303.00 Cr
May	*32,303.00*	*49,142.00*	49,142.00 Cr
June	*78,626.00*	*1,74,617.00*	1,45,133.00 Cr
July	*90,000.00*	*33,912.00*	89,045.00 Cr
August	*45,000.00*	*1,07,885.00*	1,51,930.00 Cr
September	*70,000.00*		81,930.00 Cr
Grand Total	***3,15,929.00***	***3,65,556.00***	**81,930.00 Cr**

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

Payment Voucher

10087

No. : **PAY\SEP\10088\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**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

SUP-Adilabad Timber Mart

Monthly Summary

1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,88,712.42 Cr**
April			2,88,712.42 Cr
May	*1,00,000.00*	*1,24,077.00*	3,12,789.42 Cr
June	*2,33,000.00*	*1,50,517.00*	2,30,306.42 Cr
July	*2,00,000.00*		30,306.42 Cr
August	*30,306.00*	*89,820.00*	89,820.42 Cr
September			89,820.42 Cr
Grand Total	***5,63,306.00***	***3,64,414.00***	**89,820.42 Cr**

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

Payment Voucher

10088

No. : **PAY\SEP\10089\20-21**

Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**15,000.00**
New Ref PAY\SEP\10089\20-21 **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

SUP-Veerabhadra Enterprises

Monthly Summary

1-Apr-2020 to 13-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*	*1,00,776.00*	1,16,406.00 Cr
September	*20,000.00*		96,406.00 Cr
Grand Total	***2,00,662.00***	***2,93,301.00***	**96,406.00 Cr**

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

Payment Voucher

10089

No. : **PAY\SEP\10090\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**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

SUP-Akshaya Traders

Monthly Summary

1-Apr-2020 to 13-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*	*72,738.00*	1,21,323.00 Cr
September	*20,000.00*		1,01,323.00 Cr
Grand Total	***2,13,797.00***	***3,10,990.00***	**1,01,323.00 Cr**

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

Payment Voucher

10090

No. : **PAY\SEP\10091\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Anisha Associates	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 13-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*	*39,807.00*	87,742.00 Cr
September	*20,000.00*	*43,212.00*	1,10,954.00 Cr
Grand Total	***2,03,545.00***	***3,14,499.00***	**1,10,954.00 Cr**

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

Payment Voucher

10091

No. : **PAY\SEP\10092\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganesh Granite Tile and Marble	**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

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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 13-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
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

10092

No. : **PAY\SEP\10093\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**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

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

SUP-Rajadhani Tiles Company

Monthly Summary
1-Apr-2020 to 13-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	*20,000.00*		2,25,386.80 Cr
Grand Total	***7,17,782.00***	***10,32,392.00***	**2,25,386.80 Cr**

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

Payment Voucher

10093

No. : **PAY\SEP\10094\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**50,000.00**
New Ref PAY\SEP\10094\20-21 **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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 13-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*	*2,12,262.00*	3,81,117.00 Cr
September	*20,000.00*		3,61,117.00 Cr
Grand Total	***10,15,000.00***	***7,34,755.00***	**3,61,117.00 Cr**

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

Payment Voucher

10094

No. : **PAY\SEP\10095\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**50,000.00**
New Ref PAY\SEP\10095\20-21 **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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 13-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*	*1,88,163.00*	4,09,485.80 Cr
September	*20,000.00*		3,89,485.80 Cr
Grand Total	***7,25,000.00***	***8,92,538.00***	**3,89,485.80 Cr**

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

Payment Voucher

10095

No. : **PAY\SEP\10096\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Shree Ram Enterprises	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

Monthly Summary

1-Apr-2020 to 13-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*	*4,68,104.00*	5,41,535.00 Cr
September	*20,000.00*		5,21,535.00 Cr
Grand Total	***1,15,000.00***	***6,36,535.00***	**5,21,535.00 Cr**

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

Payment Voucher

10096

No. : **PAY\SEP\10097\20-21** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 13-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,07,211.02 Cr**
April			2,07,211.02 Cr
May	*80,000.00*	*2,88,438.00*	4,15,649.02 Cr
June	*2,65,000.00*	*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*	*3,15,236.00*	5,46,159.02 Cr
September	*20,000.00*	*80,599.00*	6,06,758.02 Cr
Grand Total	***10,80,000.00***	***14,79,547.00***	**6,06,758.02 Cr**