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

Payment Voucher

No. : **PAY\SEP\10119\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Sri Ambe Electricals towards bills against credit balance **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani 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 20-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*	*45,430.00*	86,908.59 Cr
Grand Total	***7,59,274.00***	***4,73,869.00***	**86,908.59 Cr**

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

Payment Voucher

No. : **PAY\SEP\10120\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account : SUP-Anisha Associates	**25,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Beign online paid to Anisha Associates towards bills against credit balance **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-Anisha Associates

Monthly Summary
1-Apr-2020 to 20-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	*40,000.00*	*43,212.00*	90,954.00 Cr
Grand Total	***2,23,545.00***	***3,14,499.00***	**90,954.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10121\20-21** Dated : **21-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 :	
Being online paid Ganesh Granite Tile and Marble towards bills against credit balance	
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 20-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	*25,000.00*		1,77,931.00 Cr
Grand Total	***9,97,950.00***	***11,75,881.00***	**1,77,931.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10122\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Rajadhani Tiles Comp towards bills against credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 20-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	*45,000.00*		2,00,386.80 Cr
Grand Total	***7,42,782.00***	***10,32,392.00***	**2,00,386.80 Cr**

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

Payment Voucher

No. : **PAY\SEP\10123\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**50,000.00**
New Ref **PAY\SEP\10130\20-21** **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shah Traders towards bills against credit balance	
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 20-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	*70,000.00*		3,11,117.00 Cr
Grand Total	***10,65,000.00***	***7,34,755.00***	**3,11,117.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10124\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**50,000.00**
New Ref PAY\SEP\10131\20-21 **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganesh Tube Traders towards bills against credit balance	
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 20-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	*70,000.00*	*1,16,539.00*	4,56,024.80 Cr
Grand Total	***7,75,000.00***	***10,09,077.00***	**4,56,024.80 Cr**

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

Payment Voucher

No. : **PAY\SEP\10125\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Shree Ram Enterprises	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shree Ram Enterprises towards bills against credit balance	
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-Shree Ram Enterprises
Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*1,20,000.00*	*39,362.00*	4,60,897.00 Cr
Grand Total	***2,15,000.00***	***6,75,897.00***	**4,60,897.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10126\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Shubham Enterprises towards bills against credit balance **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-Shubham Enterprises

Monthly Summary
1-Apr-2020 to 20-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	*1,20,000.00*	*1,06,465.00*	5,32,624.02 Cr
Grand Total	***11,80,000.00***	***15,05,413.00***	**5,32,624.02 Cr**

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

Payment Voucher

No. : **PAY\SEP\10127\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd. Agst Ref **106** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Reflections Electricals (P) Ltd. towards bills agaisnt credit balance	
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-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,27,987.00 Cr**
April			4,27,987.00 Cr
May	*2,31,914.00*	*6,65,445.00*	8,61,518.00 Cr
June	*6,40,000.00*	*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*	*5,03,723.00*	8,29,698.00 Cr
September	*2,20,000.00*	*73,171.00*	6,82,869.00 Cr
Grand Total	***23,50,168.00***	***26,05,050.00***	**6,82,869.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10128\20-21** Dated : **21-Sep-2020**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 20-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*	*5,71,366.00*	8,55,496.24 Cr
September	*3,74,047.00*	*2,86,678.00*	7,68,127.24 Cr
Grand Total	***28,43,959.00***	***30,19,210.00***	**7,68,127.24 Cr**

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

Payment Voucher

No. : **PAY\SEP\10129\20-21** Dated : **21-Sep-2020**

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

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

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 20-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*	*13,86,205.00*	7,48,121.94 Cr
September	*1,23,988.00*	*8,28,194.00*	14,52,327.94 Cr
Grand Total	***22,38,019.00***	***38,75,868.94***	**14,52,327.94 Cr**

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

Payment Voucher

No. : **PAY\SEP\10130\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary New Ref **PAY\SEP\10137\20-21** **1,00,000.00 Dr**	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Praful Sanitary towards bills against credit balance	
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-Praful Sanitary

Monthly Summary

1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
June	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
July	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
August	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
September	*4,00,000.00*		15,36,652.00 Cr
Grand Total	***44,75,001.00***	***42,19,101.00***	**15,36,652.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10131\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Premier Engineering Corporation towards bills against credit balance	
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-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
June	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
July	*15,00,000.00*	*6,98,793.00*	11,06,550.42 Cr
August	*4,00,000.00*	*7,44,423.00*	14,50,973.42 Cr
September	*2,00,000.00*	*5,12,317.00*	17,63,290.42 Cr
Grand Total	***40,50,000.00***	***36,09,439.00***	**17,63,290.42 Cr**

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

Payment Voucher

10132

No. : **PAY\SEP\10107\20-21**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**16,144.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Tulasi Group of Industries towards bills against credit balance	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Forty Four Only	
	₹ 16,144.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 20-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*	*1,14,602.00*	1,31,144.00 Cr
September	*1,15,000.00*		16,144.00 Cr
Grand Total	***2,32,128.00***	***2,48,272.00***	**16,144.00 Cr**

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

Payment Voucher

10133

No. : **PAY\SEP\10108\20-21** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Atlas Security & Safety Inc.	**1,680.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Atlas Security & Safety Inc towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Only	
	₹ 1,680.00

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

SUP-Atlas Security & Safety Inc.
Monthly Summary
1-Apr-2020 to 20-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*15,356.00*	*17,036.00*	1,680.00 Cr
Grand Total	***15,356.00***	***17,036.00***	**1,680.00 Cr**

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

Payment Voucher

10134

No. : **PAY\SEP\10109\20-21** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**4,743.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Vivid World towards bills against credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Forty Three Only	
	₹ 4,743.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 21-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*2,012.00*	2,012.00 Cr
June	*2,396.00*	*3,274.00*	2,890.00 Cr
July	*3,816.00*	*5,669.00*	4,743.00 Cr
August	*4,743.00*	*2,189.00*	2,189.00 Cr
September	*6,932.00*	*4,743.00*	
Grand Total	***17,887.00***	***17,887.00***	

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

Payment Voucher

10135

No. : **PAY\SEP\10110\20-21** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Kaveri Timber Depot	**16,240.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Kaveri Timber Depot towards bills against credit balance	
Amount (in words) :	
Indian Rupees Sixteen Thousand Two Hundred Forty Only	
	₹ 16,240.00

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

SUP-Kaveri Timber Depot

Monthly Summary

1-Apr-2020 to 20-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

21/09/2021

10136

No. : **PAY\SEP\10111\20-21** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**16,491.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Elegant Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Ninety One Only	
	₹ 16,491.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 20-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*	*6,726.00*	23,217.00 Cr
Grand Total	***2,22,366.00***	***1,07,608.00***	**23,217.00 Cr**

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

Payment Voucher

No. : **PAY\SEP\10137\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account : SUP-NCL Buildtek Limited	**31,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Onlinepaid to NCL Buildtek Limited towards purchase of lappam bags as 100% advance payment against po no:-70488 req no:-14892	
Amount (in words) : Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	NCL Builtek Limited		
Towards	Lappam Bags		
Amount	31,000/-	Payment / cheque date	
Payment from company	Summit sales LLP		
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.	70488	Requisition no.	14892
Remarks/ Desc.	-		

Requested by:	Approved by:	Sign	Date
Keerthi 17/09.		[signature]	17/9 APPROVED BY 18 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.

 17-09-2020 10:03:21

Purchase Order

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

NCL BUILDTEK LIMITED
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.

GSTIN 36AACCA9318G1ZQ
9866341912 9866341912

Doc No	70488	14892
Doc Date	17-09-2020	
Quote No	Nil	
Quote Date	17-09-2020	
SupplyType	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	100.00	262.71	0.00	18.00	30,999.78
					Total Order Value . . .	**30,999.78**

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name :
Contact

Accepted the above Terms And Conditions
For ***NCL BUILDTEK LIMITED***

Name : ____________

Date : __/__/____

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

Payment Voucher

10138

No. : **PAY\SEP\10112\20-21** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**20,095.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Raja Rajeswara Traders towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Ninety Five Only	
	₹ 20,095.00

Prepared by: bhavani 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 20-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		*22,445.00*	22,445.74 Cr
September	*18,834.00*	*16,484.00*	20,095.74 Cr
Grand Total	***1,13,557.00***	***73,669.00***	**20,095.74 Cr**

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

Payment Voucher

10139.

No. : **PAY\SEP\10140\20-21** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
OE-Electricity Connection Charges	**2,850.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to MPPL towards on behalf of SSLLP electricity charges (meter fixing and arranging cable	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Fifty Only	
	₹ 2,850.00

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

APPROVAL FOR ELECTRICITY METER REPLACEMENT

From: hemendra k (hemendra@modiproperties.com)

To: gkrao@modiproperties.com

Cc: lavanya@modiproperties.com; sohammodi@modiproperties.com; purshotham@modiproperties.com

Date: Friday, 18 September, 2020, 04:18 pm IST

To,

Kanaka Rao sir

Please issue a letter for meter change due to meter is not working 3409- 10623 and advice accountant to prepare the DD in favour of TSSPDCL RS 2850/= and line man charges rs 500/= to fix meter and arrange the cable

Note: today Line man inspected the meter and informed (Photo Attached)

Regards

Hemendra

Forwarded to M.D. Sir For approval 19/9/2020

TSSPDCL.jpg
66kB

APPROVED BY
19 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Lavanya,
Take D.D for Rs. 2,850/- in favour of TSSPDCL from any Bank except YES Bank.
21/9/2020

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

Payment Voucher

10140

No. : **PAY\SEP\10141\20-21** Dated : **22-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**5,81,611.00**
OTHLOAN-Summit Sales Logistics	**3,09,880.00**
OTHLOAN-SSLLP Common Expences	**1,17,374.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-401409 Being chq issued towards GST payment for the month of July -2020	
Amount (in words) :	
Indian Rupees Ten Lakh Eight Thousand Eight Hundred Sixty Five Only	
	₹ 10,08,865.00

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: 20093600122565

Challan Generated on : 22/09/2020 12:21:46

Expiry Date : 07/10/2020

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)	473875	0	0	0	0	473875
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	473875	0	0	0	0	473875
Telangana	SGST(0006)	534990	0	0	0	0	534990
Total Amount							1008865
Total Amount (in words)		Rupees Ten Lakhs Eight Thousand Eight hundred Sixty-Five 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)	20093600122565
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1008865

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 : 07/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 1008865 (Rupees in words)Rupees Ten Lakhs Eight Thousand Eight hundred Sixty-Five 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)	20093600122565
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1008865

(...)

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 : , Code :

Payment Voucher

10141

No. : **PAY\SEP\10143\20-21** Dated : **22-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co New Ref **PAY\SEP\10143\20-21** **55,250.00 Dr**	**55,250.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid to KGM & CO towards Gst review from Nov-19 to Mar-20	
Amount (in words) : Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: lavanya Approved by Receiver's Signature

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

SP-KGM & Co

Monthly Summary
1-Apr-2020 to 22-Sep-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June		*55,250.00*	55,250.00 Cr
July			55,250.00 Cr
August			55,250.00 Cr
Grand Total		***55,250.00***	

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

Payment Voucher

10142

No. : **PAY\SEP\10144\20-21** Dated : **22-Sep-2020**

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**9,300.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to Selva Kumar towards expences card reload amount	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Only	
	₹ 9,300.00

Prepared by: lavanya Approved by Receiver's Signature

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

ECARD-SELVA KUMAR 009783600000570
Monthly Summary
1-Apr-2020 to 22-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,700.00 Dr**
April			1,700.00 Dr
May		*1,360.00*	340.00 Dr
June	*1,26,200.00*	*1,26,200.00*	340.00 Dr
July	*33,946.00*	*4,260.00*	30,026.00 Dr
August	*9,500.00*	*24,876.00*	14,650.00 Dr
September		*23,950.00*	9,300.00 Cr
Grand Total	***1,69,646.00***	***1,80,646.00***	**9,300.00 Cr**

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

Payment Voucher

1 01 4 3

No. : **PAY\SEP\10145\20-21** Dated : **22-Sep-2020**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**2,500.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to RAghu towards expences card reload payment	
Amount (in words) :	**₹ 2,500.00**
Indian Rupees Two Thousand Five Hundred Only	

Receiver's Signature

Approved by

Prepared by: lavanya

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

ECARD-RAGHU 009783600000786

Monthly Summary
1-Apr-2020 to 22-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*49,897.00*	*39,041.00*	2,500.00 Cr
Grand Total	***79,663.00***	***1,06,935.00***	**2,500.00 Cr**

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

Payment Voucher

10144

No. : **PAY\SEP\10146\20-21** Dated : **23-Sep-2020**

Particulars	Amount
Account :	
SUP-Rama Enterprises	**1,94,651.00**

Through :

BANK-YES BANK LTD A/c No:-009763700001491

On Account of :

CHq No:-401410 Being chq issued to RAma Entreprises towards 50% as advance payment for purchase of Vitrified Tiles against Po No:-70660

Amount (in words) :

Indian Rupees One Lakh Ninety Four Thousand Six Hundred Fifty One Only

₹ 1,94,651.00

Prepared by: lavanya

Approved by

Receiver's Signature

Urgent today Required

Request for payment

0Division	Purchase Department		
Pay to	Rama Enterprises		
Towards	Purchase of vitrified tiles		
Amount	1,94,651	Payment / cheque date	23/9/20
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.	70660	Requisition no.	14927
Remarks/ Desc.	50 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaskar		[signature]	23/9

APPROVED BY
23 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

 23-09-2020 10:47:59 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

RAMA ENTERPRISES
H. No. 3-2-125/B, L.B. Nagar X Road, Hyderabad - 500074

GSTIN 36AJHPP9571D1ZV
24123146/24123116.. 9866196656

Doc No	70660	14927
Doc Date	23-09-2020	
Quote No	Nil	
Quote Date	20-07-2020	
SupplyType	Supply	

Kind Attn : Mr.K.Raju Mudiraj

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Morrcco*	750.00	439.89	0.00	18.00	389,302.65
					Total Order Value . . .	**389,302.65**

Rupees : Three Lakh(s) Eighty Nine Thousand Three Hundred Two and Paise Sixty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Asian brand"Morrocco" model, rate per sft is Rs-33.50/- including 18% GST, 4 tiles in a box, coverage area is 15.5 sft, box weight is 30 kgs approx.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	With in 5 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in above prices
Warranty	Nil
Advance Paid	.........-00- By cheque no:.................., dated:.......................,
Other Terms	We reserve the rights to reject the items if not as specifications,breakage is in suppliers account, Above order is for Stock, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***RAMA ENTERPRISES***

Name : ____________________ Name : ____________________ Date : __/__/____