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

Payment Voucher

10016

No. : **PAY\OCT\10017\20-21** Dated : **3-Oct-2020**

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

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 2-Oct-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	*60,000.00*	*66,788.00*	58,266.59 Cr
October			58,266.59 Cr
Grand Total	***8,09,274.00***	***4,95,227.00***	**58,266.59 Cr**

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

Payment Voucher

10017

No. : **PAY\OCT\10018\20-21** Dated : **3-Oct-2020**

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

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

SUP-Akshaya Traders
Monthly Summary
1-Apr-2020 to 2-Oct-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	*60,000.00*		61,323.00 Cr
October			61,323.00 Cr
Grand Total	***2,53,797.00***	***3,10,990.00***	**61,323.00 Cr**

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

Payment Voucher

10018

No. : **PAY\OCT\10019\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**15,000.00**
New Ref **1304** **15,000.00 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 Fifteen Thousand Only	
	₹ 15,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 2-Oct-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	*1,30,000.00*	*63,429.00*	63,282.00 Cr
October			63,282.00 Cr
Grand Total	***5,77,647.00***	***4,84,519.00***	**63,282.00 Cr**

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

Payment Voucher

10019

No. : **PAY\OCT\10020\20-21** Dated : **3-Oct-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 paid 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-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 2-Oct-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	*1,10,000.00*	*21,828.00*	63,758.00 Cr
October			63,758.00 Cr
Grand Total	***3,55,929.00***	***3,87,384.00***	**63,758.00 Cr**

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

Payment Voucher

10020

No. : **PAY\OCT\10021\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**20,000.00**
New Ref **044** **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-Veerabhadra Enterprises

Monthly Summary

1-Apr-2020 to 2-Oct-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	*60,000.00*	*54,233.00*	1,10,639.00 Cr
October			1,10,639.00 Cr
Grand Total	***2,40,662.00***	***3,47,534.00***	**1,10,639.00 Cr**

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

Payment Voucher

10021

No. : **PAY\OCT\10022\20-21** Dated : **3-Oct-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 paid 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 2-Oct-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	*50,000.00*		1,52,931.00 Cr
October			1,52,931.00 Cr
Grand Total	***10,22,950.00***	***11,75,881.00***	**1,52,931.00 Cr**

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

Payment Voucher

10022

No. : **PAY\OCT\10023\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**50,000.00**
New Ref PAY\OCT\10023\20-21 **50,000.00 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 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 2-Oct-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	*1,20,000.00*		2,61,117.00 Cr
October			2,61,117.00 Cr
Grand Total	***11,15,000.00***	***7,34,755.00***	**2,61,117.00 Cr**

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

Payment Voucher

10023

No. : **PAY\OCT\10024\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **PAY\OCT\10024\20-21** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 2-Oct-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	*1,20,000.00*	*1,16,539.00*	4,06,024.80 Cr
October			4,06,024.80 Cr
Grand Total	***8,25,000.00***	***10,09,077.00***	**4,06,024.80 Cr**

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

Payment Voucher

10024

No. : **PAY\OCT\10025\20-21** Dated : **3-Oct-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 paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Receiver's Signature

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

SUP-Shree Ram Enterprises
Monthly Summary
1-Apr-2020 to 2-Oct-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	*1,70,000.00*	*39,362.00*	4,10,897.00 Cr
October			4,10,897.00 Cr
Grand Total	***2,65,000.00***	***6,75,897.00***	**4,10,897.00 Cr**

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

Payment Voucher

10025

No. : **PAY\OCT\10026\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance 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 2-Oct-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	*1,70,000.00*	*1,06,465.00*	4,82,624.02 Cr
October			4,82,624.02 Cr
Grand Total	***12,30,000.00***	***15,05,413.00***	**4,82,624.02 Cr**

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

Payment Voucher

L0026

No. : **PAY\OCT\10027\20-21** Dated : **3-Oct-2020**

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

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 2-Oct-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	*1,27,619.00*	*5,90,752.00*	5,42,941.42 Cr
October			5,42,941.42 Cr
Grand Total	***23,21,538.00***	***32,89,664.80***	**5,42,941.42 Cr**

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

Payment Voucher

10027

No. : **PAY\OCT\10028\20-21** Dated : **3-Oct-2020**

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

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Receiver's Signature

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

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2020 to 2-Oct-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	*5,24,047.00*	*2,86,678.00*	6,18,127.24 Cr
October	*1,64,390.00*		4,53,737.24 Cr
Grand Total	***31,58,349.00***	***30,19,210.00***	**4,53,737.24 Cr**

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

Payment Voucher

10028

No. : **PAY\OCT\10029\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref **1054** **1,50,000.00 Dr**	**1,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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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 2-Oct-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	*3,20,000.00*	*2,36,132.00*	7,45,830.00 Cr
October			7,45,830.00 Cr
Grand Total	***24,50,168.00***	***27,68,011.00***	**7,45,830.00 Cr**

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

Payment Voucher

10029

No. : **PAY\OCT\10030\20-21** Dated : **3-Oct-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 :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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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 2-Oct-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	*4,43,782.00*	*10,56,170.00*	13,60,509.94 Cr
October			13,60,509.94 Cr
Grand Total	***25,57,813.00***	***41,03,844.94***	**13,60,509.94 Cr**

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

Payment Voucher

10030

No. : **PAY\OCT\10031\20-21** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**2,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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

SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-2020 to 2-Oct-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	*3,00,000.00*	*5,12,317.00*	16,63,290.42 Cr
October			16,63,290.42 Cr
Grand Total	***41,50,000.00***	***36,09,439.00***	**16,63,290.42 Cr**

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

Payment Voucher

10031

No. : **PAY\OCT\10032\20-21**   Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**2,00,000.00**
New Ref **PAY\OCT\10032\20-21** **2,00,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 2-Oct-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	*5,00,000.00*	*2,35,776.00*	16,72,428.00 Cr
October			16,72,428.00 Cr
Grand Total	***45,75,001.00***	***44,54,877.00***	**16,72,428.00 Cr**

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

Payment Voucher

10032

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

3/10/2020

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**74,750.00**
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 Seventy Four Thousand Seven Hundred Fifty Only	
	₹ 74,750.00

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-Oct-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*	*27,115.00*	2,314.00 Dr
August	*3,690.00*	*22,956.00*	16,952.00 Cr
September	*52,397.00*	*62,195.00*	26,750.00 Cr
October		*48,000.00*	74,750.00 Cr
Grand Total	***82,163.00***	***1,81,685.00***	**74,750.00 Cr**