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

Payment Voucher

No. : **PAY\OCT\10067\20-21** Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP-Rama Enterprises	**1,94,650.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477812 being chque issued to Rama Enterprises towards purchase of tiles as 50% advance payment against po no:-71141 req no:-168034	
Amount (in words) :	
Indian Rupees One Lakh Ninety Four Thousand Six Hundred Fifty Only	
	₹ 1,94,650.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Rama Enterprises		
Towards	Purchase of Tiles		
Amount	1,94,650-00	Payment / cheque date	12-10-20
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.	71141	Req no	168034
Remarks/ Desc.	50% Advance balance after delivery		
Requested by:	Approved by:	Sign	Date
Prabhakar			10-10-20

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

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1 10-Oct-20 1:28:51 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

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

GSTIN 36AJHPP9571D1ZV
24123146/24123116.. 9866196656

Doc No	71141	168034
Doc Date	09-10-2020	
Quote No	nil	
Quote Date	09-10-2020	
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 *Morocco*	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 10 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	Rs. 1,94,651-00, by cheque ....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

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Name : ____________________

Accepted the above Terms And Conditions
For ***RAMA ENTERPRISES***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10068\20-21** Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP-Maharaha Carpets (India) Pvt. Ltd,	**10,950.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-477813 being chque issued to Maharaja Carpets (India) towards purchase of door mats as 100% advance payment against po no:-71175 req no:-168032	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Fifty Only	
	₹ 10,950.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Maharaja Carpets (India)		
Towards	purchase of Door Mats (Various colors)		
Amount	10950	Payment / cheque date	12/10/20
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.	7175	Requisition no.	168032
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Bhat		[signature]	9/10/20
		[signature]	10/10

APPROVED BY
10 OCT 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

 09-10-2020 5:46:26 PM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Maharaja Carpets (India)	**Doc No**	71175	168032
6, M.C.H. Complex, S.P. Road, Secunderabad -500 003	**Doc Date**	09-10-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	07-11-2019	
2780-8280 98490-09946	**SupplyType**	Supply	

Kind Attn : Mr. Dashveer singh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4025 - Consumables - Door Mat - other - nos *2' x 4' -64 sft*	8.00	1,160.00	0.00	18.00	10,950.40
				Total Order Value . . .		**10,950.40**

Rupees : Ten Thousand Nine Hundred Fifty and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per give model name " Duro Soft" Grey colour
Payment Terms	100% advance
Tax	All taxes included in above price.
Delivery Date	Within 3 to 4 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	5 years limited warranty. (Max 20% wear & tear, color lifetime.)
Advance Paid	Rs...... vide ch.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stockuse purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier will give width of 4', the standerd width.

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Maharaja Carpets (India)***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10069\20-21** Dated : **12-Oct-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	**4,431.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to NE towards on behalf of D.Lavanya credit balance **Amount (in words) :** Indian Rupees Four Thousand Four Hundred Thirty One Only	
	₹ 4,431.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya
Monthly Summary
1-Apr-2020 to 12-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**14,966.00 Cr**
April	*22,394.00*	*25,578.00*	18,150.00 Cr
May	*17,844.00*	*25,578.00*	25,884.00 Cr
June	*20,844.00*	*25,578.00*	30,618.00 Cr
July	*25,950.00*		4,668.00 Cr
August	*22,083.00*		17,415.00 Dr
September	*2,083.00*		19,498.00 Dr
October		*15,067.00*	4,431.00 Dr
Grand Total	***1,11,198.00***	***91,801.00***	**4,431.00 Dr**

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

Payment Voucher

No. : **PAY\OCT\10070\20-21** Dated : **15-Oct-2020**

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

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 15-Oct-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	*1,31,144.00*	*60,228.00*	60,228.00 Cr
October	*51,338.00*		8,890.00 Cr
Grand Total	***2,99,610.00***	***3,08,500.00***	**8,890.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10071\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONT-D.Ramulu	**5,000.00**
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 Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\OCT\10072\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account : CONT-Janardhan Prasad	**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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*20,000.00*	*61,610.00*	41,610.00 Cr
June	*1,25,000.00*	*1,17,020.00*	33,630.00 Cr
July	*80,000.00*	*1,46,983.00*	1,00,613.00 Cr
August	*1,37,949.00*		37,336.00 Dr
September		*13,926.00*	23,410.00 Dr
October	*40,000.00*	*68,974.00*	5,564.00 Cr
Grand Total	***4,02,949.00***	***4,08,513.00***	**5,564.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10073\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	**2,06,233.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Two Lakh Six Thousand Two Hundred Thirty Three Only	
	₹ 2,06,233.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 15-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*	*12,22,296.00*	23,73,269.42 Cr
October	*5,62,789.00*	*23,437.00*	18,33,917.42 Cr
Grand Total	***47,12,789.00***	***43,42,855.00***	**18,33,917.42 Cr**

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

Payment Voucher

No. : **PAY\OCT\10074\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,45,716.00**
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 Forty Five Thousand Seven Hundred Sixteen Only	
	₹ 1,45,716.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 15-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*	*3,43,277.00*	7,19,436.02 Cr
October	*3,68,562.00*		3,50,874.02 Cr
Grand Total	***15,98,562.00***	***17,42,225.00***	**3,50,874.02 Cr**

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

Payment Voucher

No. : **PAY\OCT\10075\20-21**

Dated : **15-Oct-2020**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **PAY\OCT\10074\20-21 1,15,359.00 Dr**	**1,15,359.00**
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 Fifteen Thousand Three Hundred Fifty Nine Only	
	₹ 1,15,359.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 15-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*	*1,90,490.00*	4,79,975.80 Cr
October	*3,47,352.00*		1,32,623.80 Cr
Grand Total	***11,72,352.00***	***10,83,028.00***	**1,32,623.80 Cr**

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

Payment Voucher

No. : **PAY\OCT\10076\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**17,240.00**
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 Seventeen Thousand Two Hundred Forty Only	
	₹ 17,240.00

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 15-Oct-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	*38,929.00*	*43,724.00*	27,240.74 Cr
October	*27,240.00*		0.74 Cr
Grand Total	***1,60,892.00***	***1,00,909.00***	**0.74 Cr**

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

Payment Voucher

No. : **PAY\OCT\10077\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**1,48,582.00**
Agst Ref **125** **2,99,009.00 Cr**	
New Ref **PAY\OCT\10076\20-21** **4,47,591.00 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 One Lakh Forty Eight Thousand Five Hundred Eighty Two Only	
	₹ 1,48,582.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 15-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*	*3,72,573.00*	18,09,225.00 Cr
October	*7,30,189.00*	*13,201.00*	10,92,237.00 Cr
Grand Total	***53,05,190.00***	***46,04,875.00***	**10,92,237.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10078\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. Agst Ref **1041** **98,113.00 Dr**	**98,113.00**
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 Ninety Eight Thousand One Hundred Thirteen Only	
	₹ 98,113.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 15-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*	*3,33,057.00*	8,42,755.00 Cr
October	*2,68,948.00*		5,73,807.00 Cr
Grand Total	***27,19,116.00***	***28,64,936.00***	**5,73,807.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10079\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**38,169.00**
Agst Ref **1304** **18,169.00 Dr**	
New Ref **PAY\OCT\10078\20-21** **20,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand One Hundred Sixty Nine Only	
	₹ 38,169.00

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 15-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing 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	*1,30,000.00*	*63,429.00*	63,282.00 Cr
October	*63,282.00*		
Grand Total	***6,40,929.00***	***4,84,519.00***	

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

Payment Voucher

No. : **PAY\OCT\10080\20-21**   Dated : **15-Oct-2020**

Particulars	Amount
Account : SUP-Akshaya Traders	**30,869.00**
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 Thirty Thousand Eight Hundred Sixty Nine Only	
	₹ 30,869.00

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 15-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*	*30,869.00*	92,192.00 Cr
October	*45,869.00*		46,323.00 Cr
Grand Total	***2,99,666.00***	***3,41,859.00***	**46,323.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10081\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**2,10,637.00**
New Ref **PAY\OCT\10080\20-21** **2,10,637.00 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 Two Lakh Ten Thousand Six Hundred Thirty Seven Only	
	₹ 2,10,637.00

Prepared by: lavanya Approved by Receiver's Signature

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

SUP-Shah Traders
Monthly Summary
1-Apr-2020 to 15-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*	*1,54,778.00*	4,15,895.00 Cr
October	*4,15,895.00*		
Grand Total	***15,30,895.00***	***8,89,533.00***	

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

Payment Voucher

No. : **PAY\OCT\10082\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**11,220.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online Payment to Raghu towards expences card reload payment **Amount (in words) :** Indian Rupees Eleven Thousand Two Hundred Twenty Only	
	₹ 11,220.00

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 15-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	*85,970.00*	*59,220.00*	
Grand Total	***1,68,133.00***	***1,92,905.00***	

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

Payment Voucher

No. : **PAY\OCT\10083\20-21** Dated : **15-Oct-2020**

Particulars	Amount
Account : ECARD-SELVA KUMAR 009783600000570	**8,400.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Selva Kumar towards credit balance against bills **Amount (in words) :** Indian Rupees Eight Thousand Four Hundred Only	
	₹ 8,400.00

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 15-Oct-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	*9,300.00*	*25,390.00*	1,440.00 Cr
October	*1,440.00*	*8,400.00*	8,400.00 Cr
Grand Total	***1,80,386.00***	***1,90,486.00***	**8,400.00 Cr**