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

Payment Voucher

No. : **PAY\OCT\10097\20-21**

Dated : **24-Oct-2020**

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	**3,200.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to RAghu towards expences card relaod payment **Amount (in words) :** Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

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 23-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*	*62,420.00*	3,200.00 Cr
Grand Total	***1,68,133.00***	***1,96,105.00***	**3,200.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10098\20-21**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**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

CONT-Chootelal Mahto

Monthly Summary

1-Apr-2020 to 23-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*15,000.00*		15,000.00 Dr
May	*40,000.00*	*86,883.00*	31,883.00 Cr
June	*20,000.00*		11,883.00 Cr
July	*50,000.00*	*46,926.00*	8,809.00 Cr
August			8,809.00 Cr
September	*60,000.00*	*58,127.00*	6,936.00 Cr
October	*6,936.00*	*66,264.00*	66,264.00 Cr
Grand Total	***1,91,936.00***	***2,58,200.00***	**66,264.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10099\20-21** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**31,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to NCL Buildtech towards 100% as advance payment for purchase of Lappam against po no:-71329	
Amount (in words) :	
Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	NCL Buildtek Limited		
Towards	Lappum - 30kg 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.	71329	Requisition no.	168043
Remarks/ Desc.	—		

Requested by:	Approved by:	Sign	Date
Kualti 15/10.	Prabhakar	[signature]	15/10/20

APPROVED BY
16 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

 15-10-2020 15:57:00 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	**Doc No**	71329	168043
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc Date**	15-10-2020	
	Quote No	Nil	
GSTIN 36AACCA9318G1ZQ	**Quote Date**	15-10-2020	
9866341912 9866341912	**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 stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name :

Contact ...

Name :

Accepted the above Terms And Conditions

For ***NCL BUILDTEK LIMITED***

Date : __/__/____

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

Payment Voucher

No. : **PAY\OCT\10100\20-21** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,100.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Srikanth Jena towards reparing works of bathroom in 45H, 45J details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ____________

A/c. ____________ Date : 20/10/2020

Paid to Sri Kanth Jena	Rs.	Ps.
towards Repairing works of Bathroom in in 45H, 45J. Three Bathroom as purchase department staff in SSLLP Staffs @ 700/- Per Bathroom	2100	00
Rupees Two thousand one hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2100	00

VERIFIED BY
21 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

APPROVED
19 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Payment Voucher

No. : **PAY\OCT\10101\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Vivid World	**271.00**
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 Hundred Seventy One Only	
	₹ 271.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 26-Oct-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*	*5,014.00*	271.00 Cr
October			271.00 Cr
Grand Total	***17,887.00***	***18,158.00***	**271.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10102\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Sai Aditya Computers New Ref **PAY\OCT\10101\20-21** **2,301.00 Dr**	**2,301.00**
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 Thousand Three Hundred One Only	
	₹ 2,301.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May		*3,009.00*	3,009.00 Cr
June	*3,009.00*	*1,180.00*	1,180.00 Cr
July	*5,664.00*	*5,251.00*	767.00 Cr
August	*767.00*	*2,478.00*	2,478.00 Cr
September	*2,478.00*	*2,124.00*	2,124.00 Cr
October	*708.00*	*885.00*	2,301.00 Cr
Grand Total	***12,626.00***	***14,927.00***	**2,301.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10103\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**3,542.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Two Only	
	₹ 3,542.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP- Cosmo Durables Pvt Ltd
Monthly Summary
1-Apr-2020 to 26-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*10,000.00*	*38,106.00*	28,106.00 Cr
September	*28,106.00*	*38,542.00*	38,542.00 Cr
October	*25,000.00*		13,542.00 Cr
	10,000.00		3,542.00 Cr
Grand Total	***73,106.00***	***76,648.00***	**3,542.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10104\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Jai Sri Rama Cover Blocks	**5,015.00**
New Ref **PAY\OCT\10104\20-21** **5,015.00 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 Five Thousand Fifteen Only	
	₹ 5,015.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jai Sri Rama Cover Blocks

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,024.00 Cr**
April			8,024.00 Cr
May	*8,024.00*	*5,015.00*	5,015.00 Cr
June	*15,045.00*	*10,030.00*	
July	*10,030.00*	*10,030.00*	
August			
September		*20,060.00*	20,060.00 Cr
October	*10,030.00*		10,030.00 Cr
Grand Total	***43,129.00***	***45,135.00***	**10,030.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10105\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**6,939.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Nine Only	
	₹ 6,939.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,21,917.92 Dr**
April			1,21,917.92 Dr
May	*1,08,607.00*	*1,00,630.00*	1,29,894.92 Dr
June	*21,169.00*	*2,66,609.00*	1,15,545.08 Cr
July	*1,36,832.00*		21,286.92 Dr
August	*86,518.00*	*86,518.00*	21,286.92 Dr
September	*3,25,822.00*	*2,53,417.00*	93,691.92 Dr
October		*1,00,630.00*	6,938.08 Cr
Grand Total	***6,78,948.00***	***8,07,804.00***	**6,938.08 Cr**

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

Payment Voucher

No. : **PAY\OCT\10106\20-21** | Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd. New Ref **PAY\OCT\10106\20-21** **13,564.00 Dr**	**13,564.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Sixty Four Only	
	₹ 13,564.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Dilpreet Tubes Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 26-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		*50,043.00*	50,043.00 Cr
August	*50,043.00*		
September			
October		*13,564.00*	13,564.00 Cr
			13,564.00 Cr
Grand Total	***50,043.00***	***63,607.00***	**13,564.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10107\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Gautham Enterprises New Ref **141** **8,610.00 Dr**	**8,610.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Eight Thousand Six Hundred Ten Only	
	₹ 8,610.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*6,990.00*	6,990.00 Cr
July	*6,990.00*	*1,470.00*	1,470.00 Cr
August	*2,730.00*	*9,520.00*	8,260.00 Cr
September	*8,260.00*		
October		*8,610.00*	8,610.00 Cr
			8,610.00 Cr
Grand Total	***17,980.00***	***26,590.00***	**8,610.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10108\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Jinkrupa Agency	**17,700.00**
New Ref **PAY\OCT\10108\20-21** **17,700.00 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 Seventeen Thousand Seven Hundred Only	
	₹ 17,700.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Jinkrupa Agency
Monthly Summary
1-Apr-2020 to 26-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*16,520.00*	*66,080.00*	49,560.00 Cr
August	*30,000.00*		19,560.00 Cr
September	*19,560.00*		
October		*17,700.00*	17,700.00 Cr
			17,700.00 Cr
Grand Total	**66,080.00**	**83,780.00**	**17,700.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10109\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**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 Raja Rajeswara Traders

Monthly Summary

1-Apr-2020 to 26-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*	*30,949.00*	30,949.74 Cr
Grand Total	***1,60,892.00***	***1,31,858.00***	**30,949.74 Cr**

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

Payment Voucher

No. : **PAY\OCT\10110\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Kaveri Timber Depot	**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: 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 26-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*26,240.00*	*52,569.00*	52,569.00 Cr
October	*15,000.00*		37,569.00 Cr
Grand Total	***1,00,137.00***	***1,37,706.00***	**37,569.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10111\20-21**

Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**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: 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 26-Oct-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	*26,491.00*	*62,625.00*	62,625.00 Cr
October	*16,491.00*		46,134.00 Cr
Grand Total	***2,55,348.00***	***1,63,507.00***	**46,134.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10112\20-21** Dated : **27-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

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 26-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*	*6,610.00*	52,933.00 Cr
Grand Total	***2,99,666.00***	***3,48,469.00***	**52,933.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10113\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**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

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 26-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*97,799.00*	89,277.59 Cr
October	*15,000.00*		74,277.59 Cr
Grand Total	***8,24,274.00***	***5,26,238.00***	**74,277.59 Cr**

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

Payment Voucher

No. : **PAY\OCT\10114\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**25,000.00**
New Ref **PAY\OCT\10114\20-21** **25,000.00 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 Five Thousand Only	
	₹ 25,000.00

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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 26-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*	*84,159.00*	1,26,089.00 Cr
October	*46,886.00*	*1,680.00*	80,883.00 Cr
Grand Total	***4,02,815.00***	***4,51,395.00***	**80,883.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10115\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Anisha Associates	**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-Anisha Associates

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*93,545.00*	93,545.00 Cr
July	*93,545.00*		
August	*40,000.00*	*1,37,935.00*	97,935.00 Cr
September	*50,000.00*	*39,807.00*	87,742.00 Cr
October	*65,000.00*	*92,677.00*	1,15,419.00 Cr
	17,742.00		97,677.00 Cr
Grand Total	***2,66,287.00***	***3,63,964.00***	**97,677.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10116\20-21** Dated : **27-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 26-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	*25,000.00*		1,27,931.00 Cr
Grand Total	***10,47,950.00***	***11,75,881.00***	**1,27,931.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10117\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Veerabhadra Enterprises New Ref **PAY\OCT\10117\20-21** **50,000.00 Dr**	**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 Fifty Thousand Only	
	₹ 50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Monthly Summary

1-Apr-2020 to 26-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*	*55,708.00*	1,12,114.00 Cr
October	*20,000.00*	*53,633.00*	1,45,747.00 Cr
Grand Total	***2,60,662.00***	***4,02,642.00***	**1,45,747.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10118\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account : SUP-Paridhi Ispat New Ref **PAY\OCT\10118\20-21** **50,000.00 Dr**	**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 Fifty Thousand Only	
	₹ 50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*2,56,556.00*	*5,02,846.00*	2,46,290.00 Cr
June	*75,000.00*		1,71,290.00 Cr
July	*1,35,000.00*		36,290.00 Cr
August	*36,290.00*		
September		*1,45,913.00*	1,45,913.00 Cr
October			1,45,913.00 Cr
Grand Total	***5,02,846.00***	***6,48,759.00***	**1,45,913.00 Cr**

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

Payment Voucher

No. : **PAY\OCT\10119\20-21** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
SUP-Bakhai Enterprises	**75,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Bakhai Enterprises

Monthly Summary

1-Apr-2020 to 26-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*2,59,666.00*	2,59,666.00 Cr
October			2,59,666.00 Cr
Grand Total		***2,59,666.00***	**2,59,666.00 Cr**