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

Payment Voucher

No. : **PAY\NOV\10068\20-21** Dated : **20-Nov-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**6,800.00**
TDS-.75% Contract	**(-)51.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to TKurmanna towards tiles shifting from BNC to MPPL on 30.09.2020,12/10/20,16/10/20&177/10/20 Male-8 female-8 Masons	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by: lavanya Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Summit Sol LLP. Date : 17/11/20

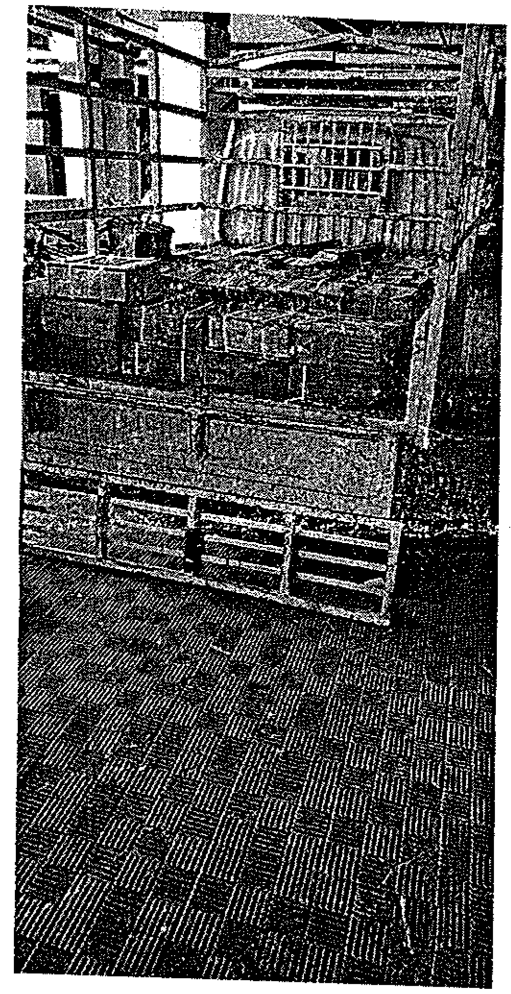
	Rs.	Ps.
Paid to T. KURMANNA.		
towards Tiles shifting from BNG to MPL		
on 30-9-20, 12-10-20 & 16-10-20, 17-10-20	6800	00
Male-8, Female-8 Labours.	(-) 51/-	00
Rupees Six thousands Eight hundreds		
Only	6,749	
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	6800	00

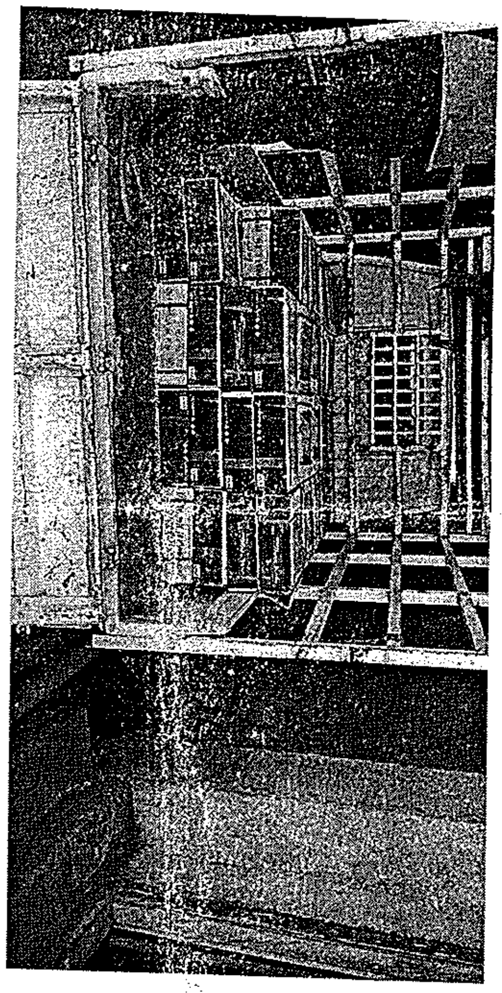
Prabhakar
Prepared by

Approved by

APPROVED
17 NOV 2020
P. PRABHAKAR
MANAGER PURCHASE

Receiver's Signature



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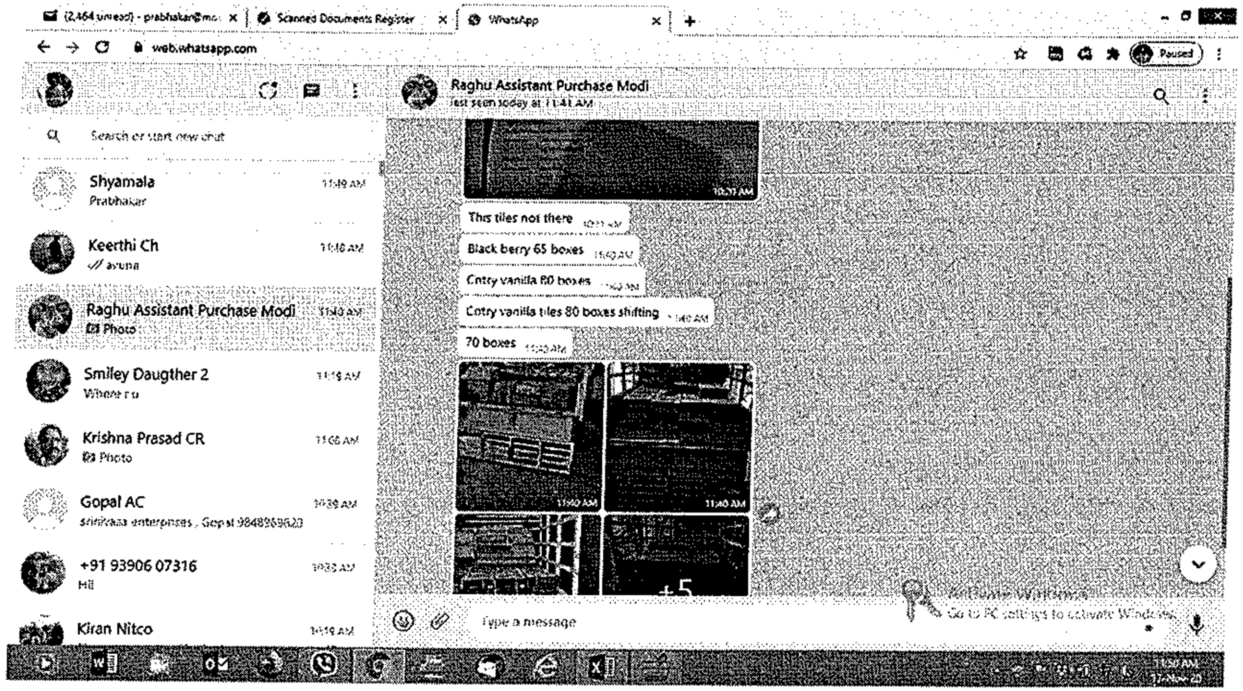

web.whatsapp.com
WhatsApp
Scanned Documents Register
Search or start new chat
Shyamala
Prabhakar
Keerthi Ch
Raghu Assistant Purchase Modi
Photo
Smiley Daugther 2
Krishna Prasad CR
Photo
Gopal AC
+91 93906 07316
Hi!
Kiran Nitco
Raghu Assistant Purchase Modi
This tiles not there
Black berry 65 boxes
Cntry vanilla 80 boxes
Cntry vanilla tiles 80 boxes shifting
70 boxes
+5
Type a message

Job Work Details

S. No. 14967

Company	Summit Sales/LLP	Project	Summit Sales
No. of workers required	08	Date	17/11/2020
No. of head mason	00	No. of male helper	07
No. of mason	00	No. of female helper	01
Required from date	17/11/2020	Required to date	17/11/2020

Job Description: Towards:- loading of tiles from MPL & Vista to Serena old tiles (from 14/11/202, 18/11, 17/11) as per MD Sir Instruction, No. of tiles = 321 Boxes

Description	Quantity	Rate	Amount
Total Sft 3045 Sft			
male Helper	07	450/-	3150/-
Female Helper	01	400/-	400/-
		Total Amount	3550/-

APPROVED
17 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purshotham	[signature]	T. Karunanna	[signature]

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

Payment Voucher

No. : **PAY\NOV\10069\20-21**

Dated : 20-Nov-2020

Particulars	Amount
Account :	
GST Payable	45,612.00
SIP-GST	2,596.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-490354 Being chq issued toY/S For GST Challan towards RCM payment for theFY:-2018-19 as Per 9C Annual returns	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Two Hundred Eight Only	
	₹ 48,208.00

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\NOV\10070\20-21**

Dated : **20-Nov-2020**

Particulars	Amount
Account : SUP-Paridhi Enterprises	**3,34,790.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-490355 Being chq issued to PAridhi entp towards 100% as advance payment for purchase of Cement against Po-72267	
Amount (in words) : Indian Rupees Three Lakh Thirty Four Thousand Seven Hundred Ninety Only	
	₹ 3,34,790.00

Prepared by: lavanya

Approved by

21/11/2020

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Paridhi Enterprises.		
Towards	Purchase of Cement.		
Amount	3,34,790/-	Payment / cheque date	20/11/2020.
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.	72267	Requisition no.	168145.
Remarks/ Desc.	1080 PPC Bag's MPL.		

Requested by:	Approved by:	Sign	Date
	MINUH		19/11/2020

APPROVED BY
19 NOV 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

 19-11-2020 11:10:47 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

Paridi Enterprises			
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc No**	72267	168145
	Doc Date	19-11-2020	
9949935500	**Quote No**	NIL	
9949935500	**Quote Date**	19-11-2020	
	SupplyType	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	1,080.00	242.18	0.00	28.00	334,789.63
					Total Order Value . . .	**334,789.63**

Rupees : Three Lakh(s) Thirty Four Thousand Seven Hundred Eighty Nine and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Bhavya brand/company
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	within 2 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 the above prices
Warranty	Nil
Advance Paid	Rs 3,34,790/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery At MPL-Mr Subba Reddy-7674808777

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : 19/11/2020

Accepted the above Terms And Conditions

For ***Paridi Enterprises***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\NOV\10071\20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SUP-Kadakia & Modi Housing	**1,38,354.00**
New Ref PAY\OCT\10141\20-21 **1,38,354.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to KNM towards purchase of Used & Excess Material	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Three Hundred Fifty Four Only	
	₹ 1,38,354.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kadakia & Modi Housing

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*1,38,354.00*	1,38,354.00 Cr
October		*95,155.00*	2,33,509.00 Cr
November	*1,38,354.00*		95,155.00 Cr
Grand Total	***1,38,354.00***	***2,33,509.00***	**95,155.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10072\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-M.Sudharshan	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq No:-490356 Being chq issued to Sudharshan towards credit balance agaisnt bills **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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\NOV\10072\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-M.Sudharshan	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq No:-490356 Being chq issued to Sudharshan towards credit balance agaisnt bills **Amount (in words) :** Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: lavanya

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
10/10/2020	M. Sudarshan (Aluminium windows)
	Summit Sales — 10,33,177/-
	SOV — 3,98,894/-
	14,32,071/-
	NE — — 1,08,068/-
Amount	payable : 13,24,003/-
	Nilgiri Estate pending bills : 2,52,755/-
	SSUP — release 1.5 lacs per week x 7 weeks.
	SOV — release full amount on 19/10
	NE — release 1.00 on 19/10.

15/10/20

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

Payment Voucher

No. : **PAY\NOV\10073\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Vivid World	**1,852.00**
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 Thousand Eight Hundred Fifty Two Only	
	₹ 1,852.00

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 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*2,012.00*	2,012.00 Cr
July	*2,396.00*	*3,274.00*	2,890.00 Cr
August	*3,816.00*	*5,669.00*	4,743.00 Cr
September	*4,743.00*	*2,189.00*	2,189.00 Cr
October	*6,932.00*	*5,014.00*	271.00 Cr
November	*271.00*	*3,162.00*	3,162.00 Cr
	3,162.00		
Grand Total	***21,320.00***	***21,320.00***	

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

Payment Voucher

No. : **PAY\NOV\10074\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	**2,360.00**
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 Thousand Three Hundred Sixty Only	**₹ 2,360.00**

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

SUP-Shri Ganesh Pumps & Machinery Centre
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*2,360.00*	2,360.00 Cr
November	*2,360.00*		
Grand Total	***2,360.00***	***2,360.00***	

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

Payment Voucher

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

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-GP Buildcon Materials	**3,630.00**
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 Three Thousand Six Hundred Thirty Only	**₹ 3,630.00**

Receiver's Signature

Approved by

Prepared by: lavanya

...derabad

SUP-GP Buildcon Materials
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,537.00 Cr**
April			21,537.00 Cr
May	*2,13,537.00*	*21,537.00*	1,70,463.00 Dr
June		*14,398.00*	1,56,065.00 Dr
July		*56,527.00*	99,538.00 Dr
August		*33,111.00*	66,427.00 Dr
September		*41,505.00*	24,922.00 Dr
October		*54,169.00*	29,247.00 Cr
November	*29,247.00*		
Grand Total	***2,42,784.00***	***2,21,247.00***	

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

Payment Voucher

No. : **PAY\NOV\10076\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Atlas Security & Safety Inc.	**6,989.00**
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 Six Thousand Nine Hundred Eighty Nine Only	**₹ 6,989.00**

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Atlas Security & Safety Inc.

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*17,036.00*	*17,036.00*	
October		*6,989.00*	6,989.00 Cr
November	*6,989.00*		
Grand Total	***24,025.00***	***24,025.00***	

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

Payment Voucher

No. : **PAY\NOV\10077\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : Sup-Datthu Communication	**8,500.00**
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 Eight Thousand Five Hundred Only	
	₹ 8,500.00

Prepared by: lavanya

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Receiver's Signature

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

Sup-Datthu Communication

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September	*10,030.00*	*18,530.00*	8,500.00 Cr
October	*17,000.00*	*17,000.00*	8,500.00 Cr
November	*8,500.00*	*8,500.00*	8,500.00 Cr
	8,500.00		
Grand Total	***44,030.00***	***44,030.00***	

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

Payment Voucher

No. : **PAY\NOV\10078\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons New Ref PAY\NOV\10078\20-21 **8,790.00 Dr**	**8,790.00**
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 Eight Thousand Seven Hundred Ninety Only	
	₹ 8,790.00

Prepared by: lavanya

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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 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**1,56,410.00 Cr**
May			1,56,410.00 Cr
June	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
July	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
August	*1,95,000.00*	*93,326.00*	1,25,993.00 Cr
September	*55,000.00*	*58,860.00*	1,29,853.00 Cr
October	*1,30,000.00*	*63,429.00*	63,282.00 Cr
November	*63,282.00*	*8,790.00*	8,790.00 Cr
	8,790.00		
Grand Total	***6,49,719.00***	***4,93,309.00***	

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

Payment Voucher

No. : **PAY\NOV\10079\20-21** Dated : 23-Nov-2020

Particulars	Amount
Account : Sup-Sathyavarapu Hardwares	**14,437.00**
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 Fourteen Thousand Four Hundred Thirty Seven Only	
	₹ 14,437.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

Sup-Sathyavarapu Hardwares

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*9,877.00*	*9,877.00*	
August	*1,558.00*	*1,558.00*	
September	*9,877.00*	*15,276.00*	5,399.00 Cr
October	*5,399.00*		
November	*14,437.00*	*14,437.00*	
Grand Total	***41,148.00***	***41,148.00***	

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

Payment Voucher

No. : **PAY\NOV\10080\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account :	
Sup-DV Industries New Ref PAY\NOV\10080\20-21 **14,797.00 Dr**	**14,797.00**
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 Fourteen Thousand Seven Hundred Ninety Seven Only	
	₹ 14,797.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Sup-DV Industries
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*14,797.00*	*14,797.00*	
Grand Total	***14,797.00***	***14,797.00***	

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

Payment Voucher

No. : **PAY\NOV\10081\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Jai Sri Rama Cover Blocks New Ref **050** **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Jai Sri Rama Cover Blocks

Monthly Summary

1-Apr-2020 to 23-Nov-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		20,060.00	20,060.00 Cr
September	15,045.00	20,060.00	25,075.00 Cr
October	15,015.00		10,060.00 Cr
November			
Grand Total	**63,159.00**	**65,195.00**	**10,060.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10082\20-21**

Dated : **23-Nov-2020**

Particulars		Amount
Account :		**15,000.00**
SUP-Supreme Agencies	**15,000.00 Dr**	
New Ref **0214**		
Through :		
BANK-YES BANK LTD A/c No.-009763700001491		
On Account of :		
Online payment made towards credit balance against bills		
Amount (in words) :		**₹ 15,000.00**
Indian Rupees Fifteen Thousand Only		

Receiver's Signature

Approved by

Prepared by: lavanya

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

SUP-Supreme Agencies

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		27,298.00	27,298.00 Cr
July	42,846.00	15,548.00	
August			
September		15,548.00	15,548.00 Cr
October	15,548.00	15,548.00	15,548.00 Cr
November	15,000.00	15,548.00	16,096.00 Cr
Grand Total	**73,394.00**	**89,490.00**	**16,096.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10083\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Santosh Tarpaulin **20,000.00 Dr** Agst Ref **095**	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made towards credit balance against bills	**₹ 20,000.00**

Amount (in words) :
Indian Rupees Twenty Thousand Only

Receiver's Signature

Approved by

Prepared by: lavanya

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

SUP-Santosh Tarpaulin
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**9,176.00 Cr**
April			9,176.00 Cr
May	9,176.00		
June	6,117.00	18,351.00	12,234.00 Cr
July	12,234.00		
August			
September			
October		24,468.00	24,468.00 Cr
November	20,000.00	9,940.00	14,408.00 Cr
Grand Total	**47,527.00**	**52,759.00**	**14,408.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10084\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Kaveri Timber Depot	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made towards credit balance against bills	
	₹ 20,000.00

Amount (in words) :
Indian Rupees Twenty Thousand Only

Receiver's Signature

Approved by

Prepared by: lavanya

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Kaveri Timber Depot

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June		*58,897.00*	58,897.00 Cr
July	*58,897.00*	*26,240.00*	26,240.00 Cr
August	*26,240.00*	*52,569.00*	52,569.00 Cr
September	*30,000.00*	*39,648.00*	62,217.00 Cr
October	*45,000.00*		17,217.00 Cr
November			
Grand Total	***1,60,137.00***	***1,77,354.00***	**17,217.00 Cr**

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

Payment Voucher

Dated : **23-Nov-2020**

No. : **PAY\NOV\10085\20-21**

Particulars	Amount
Account : SUP-Global Safety Solutions	**20,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made towards credit balance against bills	
Amount (in words) : Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Approved by

Receiver's Signature

Prepared by: lavanya

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

SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May	*2,596.00*	*7,847.00*	5,251.00 Cr
June	*18,503.00*	*15,907.00*	2,655.00 Cr
July	*2,655.00*		
August			
September		*58,854.00*	58,854.00 Cr
October	*39,824.00*		19,030.00 Cr
November			
Grand Total	***63,578.00***	***82,608.00***	**19,030.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10086\20-21** Dated : **23-Nov-2020**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*23,010.00*	*23,010.00*	
July		*30,680.00*	30,680.00 Cr
August	*30,680.00*	*23,010.00*	23,010.00 Cr
September	*23,010.00*	*46,020.00*	46,020.00 Cr
October	*25,000.00*		21,020.00 Cr
November			
Grand Total	***1,01,700.00***	***1,22,720.00***	**21,020.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10087\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Paridhi Ispat New Ref PAY\NOV\10087\20-21 **35,000.00 Dr**	**35,000.00**
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 Thirty Five Thousand Only	**₹ 35,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*2,56,556.00*	*5,02,846.00*	2,46,290.00 Cr
May	*75,000.00*		1,71,290.00 Cr
June	*1,35,000.00*		36,290.00 Cr
July	*36,290.00*		
August		*1,45,913.00*	1,45,913.00 Cr
September	*50,000.00*		95,913.00 Cr
October	*60,000.00*		35,913.00 Cr
November			
Grand Total	***6,12,846.00***	***6,48,759.00***	**35,913.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10088\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Ganesh Granite Tile and Marble	**35,000.00**
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 Thirty Five Thousand Only	**₹ 35,000.00**

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April	*2,56,556.00*	*5,02,846.00*	2,46,290.00 Cr
May	*75,000.00*		1,71,290.00 Cr
June	*1,35,000.00*		36,290.00 Cr
July	*36,290.00*		
August		*1,45,913.00*	1,45,913.00 Cr
September	*50,000.00*		95,913.00 Cr
October	*60,000.00*		35,913.00 Cr
November			
Grand Total	***6,12,846.00***	***6,48,759.00***	**35,913.00 Cr**

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

Payment Voucher

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

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	**40,000.00**
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 Forty Thousand Only	
	₹ 40,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary
1-Apr-2020 to 23-Nov-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	*40,000.00*	*59,515.00*	1,08,792.59 Cr
November	*70,000.00*		38,792.59 Cr
Grand Total	***9,19,274.00***	***5,85,753.00***	**38,792.59 Cr**

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

Payment Voucher

No. : **PAY\NOV\10090\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Akshaya Traders	**40,000.00**
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 Forty Thousand Only	
	₹ 40,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			4,130.00 Cr
Opening Balance			4,130.00 Cr
April	*4,130.00*	*29,667.00*	29,667.00 Cr
May	*44,667.00*	*93,309.00*	78,309.00 Cr
June	*1,05,000.00*	*1,15,276.00*	88,585.00 Cr
July	*40,000.00*	*72,738.00*	1,21,323.00 Cr
August	*60,000.00*	*30,869.00*	92,192.00 Cr
September	*60,869.00*	*48,205.00*	79,528.00 Cr
October	*65,000.00*	*25,252.00*	39,780.00 Cr
November			
Grand Total	***3,79,666.00***	***4,15,316.00***	**39,780.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10091\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Gaja Steel Pro Private Limited New Ref **065** **40,000.00 Dr**	**40,000.00**
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 Forty Thousand Only	**₹ 40,000.00**

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

SUP-Gaja Steel Pro Private Limited

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*75,688.00*	75,688.00 Cr
October	*40,000.00*	*16,827.00*	52,515.00 Cr
November			
Grand Total	***40,000.00***	***92,515.00***	**52,515.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10092\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**50,000.00**
New Ref PAY\NOV\10092\20-21 **50,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			32,303.00 Cr
Opening Balance			32,303.00 Cr
April	*32,303.00*	*49,142.00*	49,142.00 Cr
May	*78,626.00*	*1,74,617.00*	1,45,133.00 Cr
June	*90,000.00*	*33,912.00*	89,045.00 Cr
July	*45,000.00*	*1,07,885.00*	1,51,930.00 Cr
August	*1,10,000.00*	*84,159.00*	1,26,089.00 Cr
September	*71,886.00*	*52,383.00*	1,06,586.00 Cr
October	*75,000.00*	*24,228.00*	55,814.00 Cr
November			
Grand Total	***5,02,815.00***	***5,26,326.00***	**55,814.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10093\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Maha Lakshmi Traders	**50,000.00**
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 Fifty Thousand Only	
	₹ 50,000.00

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

SUP-Maha Lakshmi Traders
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*6,939.00*	*2,09,237.00*	1,08,606.08 Cr
November	*50,000.00*		58,606.08 Cr
Grand Total	***7,35,887.00***	***9,16,411.00***	**58,606.08 Cr**

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

Payment Voucher

Dated : 23-Nov-2020

No. : **PAY\NOV\10094\20-21**

Particulars	Amount
Account : SUP-Tulasi Group of Industries	**50,000.00**
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 Fifty Thousand Only	**₹ 50,000.00**

Receiver's Signature

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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 23-Nov-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	*60,228.00*	*25,394.00*	25,394.00 Cr
November	*65,000.00*	*1,15,735.00*	76,129.00 Cr
Grand Total	***3,73,500.00***	***4,49,629.00***	**76,129.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10095\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises	**75,000.00**
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 Seventy Five Thousand Only	
	₹ 75,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary
1-Apr-2020 to 23-Nov-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	*31,491.00*	*31,860.00*	62,994.00 Cr
November	*1,00,000.00*	*99,650.00*	62,644.00 Cr
Grand Total	***3,70,348.00***	***2,95,017.00***	**62,644.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10096\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Bakhai Enterprises	**70,000.00**
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 Seventy Thousand Only	
	₹ 70,000.00

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Receiver's Signature

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

SUP-Bakhai Enterprises
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September		*2,59,666.00*	2,59,666.00 Cr
October	*75,000.00*		1,84,666.00 Cr
November	*1,10,000.00*		74,666.00 Cr
Grand Total	***1,85,000.00***	***2,59,666.00***	**74,666.00 Cr**

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

Payment Voucher

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

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Veerabhadra Enterprises New Ref PAY\NOV\10097\20-21 **70,000.00 Dr**	**70,000.00**
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 Seventy Thousand Only	
	₹ 70,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Veerabhadra Enterprises

Monthly Summary

1-Apr-2020 to 23-Nov-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	*70,000.00*	*78,285.00*	1,20,399.00 Cr
November	*95,000.00*	*53,672.00*	79,071.00 Cr
Grand Total	***4,05,662.00***	***4,80,966.00***	**79,071.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10098\20-21** Dated : **23-Nov-2020**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 23-Nov-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	*65,000.00*	*92,677.00*	1,15,419.00 Cr
October	*42,742.00*	*1,01,223.00*	1,73,900.00 Cr
November	*1,25,000.00*	*72,875.00*	1,21,775.00 Cr
Grand Total	***4,16,287.00***	***5,38,062.00***	**1,21,775.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10099\20-21** Dated : 23-Nov-2020

Particulars	Amount
Account :	
SUP-Rama Enterprises	**3,49,305.00**
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 Three Lakh Forty Nine Thousand Three Hundred Five Only	
	₹ 3,49,305.00

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

SUP-Rama Enterprises
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,85,488.00*	*5,70,977.00*	2,85,489.00 Cr
August	*2,85,489.00*		
September	*1,94,651.00*		1,94,651.00 Dr
October	*1,94,650.00*	*7,78,606.00*	3,89,305.00 Cr
November	*3,89,305.00*		
Grand Total	***13,49,583.00***	***13,49,583.00***	

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

Payment Voucher

No. : **PAY\NOV\10100\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**1,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh 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-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 23-Nov-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	*2,89,760.00*		44,373.20 Dr
October		*4,37,190.00*	3,92,816.80 Cr
November	*1,50,000.00*		2,42,816.80 Cr
Grand Total	***11,37,542.00***	***14,69,582.00***	**2,42,816.80 Cr**

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

Payment Voucher

No. : **PAY\NOV\10101\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Hestia	**6,83,879.00**
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 Six Lakh Eighty Three Thousand Eight Hundred Seventy Nine Only	
	₹ 6,83,879.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

SUP-Hestia
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*1,83,360.00*	*6,20,774.00*	4,37,414.00 Cr
November	*8,83,879.00*	*4,46,465.00*	
Grand Total	***10,67,239.00***	***10,67,239.00***	

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

Payment Voucher

No. : **PAY\NOV\10102\20-21** Dated : 23-Nov-2020

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

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shree Ram Enterprises

Monthly Summary

1-Apr-2020 to 23-Nov-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	*1,75,000.00*	*2,95,316.00*	5,31,213.00 Cr
November	*2,50,000.00*	*2,98,422.00*	5,79,635.00 Cr
Grand Total	***6,90,000.00***	***12,69,635.00***	**5,79,635.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10103\20-21** Dated : 23-Nov-2020

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**2,50,000.00**
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 Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 23-Nov-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*	*12,95,757.00*	16,00,096.94 Cr
October	*5,00,000.00*		11,00,096.94 Cr
November	*5,36,093.00*		5,64,003.94 Cr
Grand Total	***35,93,906.00***	***43,43,431.94***	**5,64,003.94 Cr**

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

Payment Voucher

No. : **PAY\NOV\10105\20-21**

Dated : **23-Nov-2020**

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

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

SUP-M.Sudharshan
Monthly Summary
1-Apr-2020 to 23-Nov-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*	*11,84,764.00*	11,36,953.42 Cr
October	*4,03,776.00*	*4,13,802.00*	11,46,979.42 Cr
November	*4,52,631.00*		6,94,348.42 Cr
Grand Total	***31,77,945.00***	***42,97,478.80***	**6,94,348.42 Cr**

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

Payment Voucher

No. : **PAY\NOV\10104\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**4,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,77,105.00 Cr**
April			21,77,105.00 Cr
May	*10,47,451.00*	*4,00,905.00*	15,30,559.00 Cr
June	*12,22,451.00*	*8,65,955.00*	11,74,063.00 Cr
July	*8,46,241.00*	*30,710.00*	3,58,532.00 Cr
August	*10,90,668.00*	*7,89,919.00*	57,783.00 Cr
September	*57,783.00*	*13,91,419.00*	13,91,419.00 Cr
October	*3,00,000.00*		10,91,419.00 Cr
November	*6,00,000.00*		4,91,419.00 Cr
Grand Total	***51,64,594.00***	***34,78,908.00***	**4,91,419.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10106\20-21** Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **100** **3,00,000.00 Dr**	**3,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*3,45,266.00*	6,34,751.80 Cr
October	*4,47,352.00*	*4,92,091.00*	6,79,490.80 Cr
November	*4,00,000.00*	*3,65,068.00*	6,44,558.80 Cr
Grand Total	***16,72,352.00***	***20,94,963.00***	**6,44,558.80 Cr**

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

Payment Voucher

No. : **PAY\NOV\10107\20-21** Dated : 23-Nov-2020

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**3,50,000.00**
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 Three Lakh Fifty Thousand Only	
	₹ 3,50,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
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	*4,68,562.00*	*5,54,283.00*	8,05,157.02 Cr
November	*4,50,000.00*	*3,46,114.00*	7,01,271.02 Cr
Grand Total	***21,48,562.00***	***26,42,622.00***	**7,01,271.02 Cr**

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

Payment Voucher

No. : **PAY\NOV\10108\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref PAY\NOV\10108\20-21 **4,00,000.00 Dr**	**4,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

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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 23-Nov-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*	*5,49,897.00*	10,59,595.00 Cr
October	*4,68,948.00*	*5,76,425.92*	11,67,072.92 Cr
November	*6,00,000.00*	*2,09,026.00*	7,76,098.92 Cr
Grand Total	***35,19,116.00***	***38,67,227.92***	**7,76,098.92 Cr**

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

Payment Voucher

No. : **PAY\NOV\10109\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**5,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made towards credit balance against bills **Amount (in words) :** Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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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 23-Nov-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*	*6,59,243.00*	9,90,692.24 Cr
October	*7,92,600.00*	*7,36,706.00*	9,34,798.24 Cr
November	*8,21,875.00*	*5,76,602.00*	6,89,525.24 Cr
Grand Total	***46,08,434.00***	***47,05,083.00***	**6,89,525.24 Cr**

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

Payment Voucher

No. : **PAY\NOV\10110\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account :	
SUP-Praful Sanitary	
New Ref PAY\NOV\10110\20-21 8,00,000.00 Dr	**8,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 23-Nov-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*	*4,54,504.00*	18,91,156.00 Cr
October	*10,30,189.00*	*7,62,523.00*	16,23,490.00 Cr
November	*10,50,000.00*	*5,88,130.00*	11,61,620.00 Cr
Grand Total	***66,55,190.00***	***60,24,258.00***	**11,61,620.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10111\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**10,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 23-Nov-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*	*15,51,559.00*	27,02,532.42 Cr
October	*10,62,789.00*	*7,72,099.00*	24,11,842.42 Cr
November	*12,50,000.00*	*8,85,579.00*	20,47,421.42 Cr
Grand Total	***64,62,789.00***	***63,06,359.00***	**20,47,421.42 Cr**

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

Payment Voucher

No. : **PAY\NOV\10112\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto

Monthly Summary
1-Apr-2020 to 23-Nov-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	*56,936.00*	*66,264.00*	16,264.00 Cr
November	*20,000.00*	*13,178.00*	9,442.00 Cr
Grand Total	***2,61,936.00***	***2,71,378.00***	**9,442.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10113\20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account : CONT-D.Ramulu	**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

CONT-D.Ramulu

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,10,000.00*	*2,29,763.00*	1,19,763.00 Cr
June	*1,40,000.00*	*1,40,852.00*	1,20,615.00 Cr
July	*1,35,000.00*	*75,856.00*	61,471.00 Cr
August	*50,000.00*		11,471.00 Cr
September	*5,000.00*	*62,831.00*	69,302.00 Cr
October	*1,15,000.00*	*61,524.00*	15,826.00 Cr
November	*35,000.00*	*59,518.00*	40,344.00 Cr
Grand Total	***5,90,000.00***	***6,30,344.00***	**40,344.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10114\20-21**

Dated : 23-Nov-2020

Particulars	Amount
Account : CONT-Janardhan Prasad	**20,000.00**
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 Thousand Only	
	₹ 20,000.00

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

CONT-Janardhan Prasad
Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*20,000.00*	*61,610.00*	41,610.00 Cr
July	*1,25,000.00*	*1,17,020.00*	33,630.00 Cr
August	*80,000.00*	*1,46,983.00*	1,00,613.00 Cr
September	*1,37,949.00*		37,336.00 Dr
October		*13,926.00*	23,410.00 Dr
November	*65,000.00*	*1,15,849.00*	27,439.00 Cr
	40,000.00	*22,062.00*	9,501.00 Cr
Grand Total	***4,67,949.00***	***4,77,450.00***	**9,501.00 Cr**

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

Payment Voucher

No. : **PAY\NOV\10115\20-21**

Dated : **23-Nov-2020**

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**765.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Expences card reload payment	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Five Only	
	₹ 765.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-SELVA KUMAR 009783600000570

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*9,840.00*	*8,400.00*	
November	*8,195.00*	*8,960.00*	765.00 Cr
Grand Total	***1,96,981.00***	***1,99,446.00***	**765.00 Cr**