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

**Payment Voucher**

No. : **PAY\JAN\10095\20-21** Dated : **19-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Sri Laxmi Ganesh Steels & Hardware<br>New Ref PAY\JAN\10095\20-21 **8,425.00 Dr** | **8,425.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Chq No:-603157 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advancepayment for purchaseof machine blade wheels against po no:-73713<br>**Amount (in words) :**<br>Indian Rupees Eight Thousand Four Hundred Twenty Five Only | |
| | **₹ 8,425.00** |

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Sri Laxmi Ganesh Steel & Hardware | | |
| Towards | Purchase of cutting blades & wheel | | |
| Amount | Rs. 8,425/- | Payment / cheque date | 16/1/21 |
| Payment from company | Summit Sales LLP | | |
| Project | SHLLP | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ 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. | 7373 | Requisition no. | 168293 |
| Remarks/ Desc. | 100% payment as advance. | | |

| Requested by: | Approved by: | Sign | Date 8/1/21 |
|---|---|---|---|
| T.D. Mulay | MINISH | [signature] | 11/01/2021 |
| | | | |
| | | | |

APPROVED BY
13 JAN 2021
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

 09-01-2021 15:05:07 Original / Office Copy / Purchase Div.Copy

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

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Laxmi Ganesh Steels & Hardware | **Doc No** | 73713 | 168293 |
| Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad | **Doc Date** | 09-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ARPPK9655D2ZA | **Quote Date** | 16-11-2020 | |
| 9246205245/9542575725 | **SupplyType** | Supply | |

**Kind Attn : G. Anil**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9550 - Tools - Machine Blade - other - nos<br>*Cutting blade Norton 14"* | 12.00 | 145.00 | 0.00 | 18.00 | 2,053.20 |
| 2 | 9574 - Tools - Welding Rod - NA - nos | 24.00 | 225.00 | 0.00 | 18.00 | 6,372.00 |
| | | | **Total Order Value . . .** | | | **8,425.20** |

Rupees : Eight Thousand Four Hundred Twenty Five and Paise Twenty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. Welding rod - Mangalam brand. |
| **Payment Terms** | 100% as advance at the time of delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 8,425/- to be pay vide cheque no. dt. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Portable labour quarters making purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Summit Sales LLP***

Authorised Signatory

Name : 11/01/2021

Accepted the above Terms And Conditions

For ***Sri Laxmi Ganesh Steels & Hardware***

Name : ____________

Date : __/__/____

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

## Payment Voucher

No. : **PAY\JAN\10096\20-21**  Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Sri Balaji Marketing Associates | **2,96,392.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>Chq no:-490394 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: -168312 | |
| **Amount (in words) :**<br>Indian Rupees Two Lakh Ninety Six Thousand Three Hundred Ninety Two Only | |
| | **₹ 2,96,392.00** |

Prepared by: bhavani  Approved by  Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Sri Balaji Marketing Associates. | | |
| Towards | Purchase of Cement. | | |
| Amount | 2,96,392/ | Payment / cheque date | 20/01/2021 |
| Payment from company | SSLLP. | | |
| Project | SHLLP. | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | 73936 | Requisition no. | 168312 |
| Remarks/ Desc. | PPL Cement (1040 Bag's) - MPL | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| | MINISH | | 19/01/2021 |
| | | | |
| | | | |

APPROVED BY
20 JAN 2021
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

 19-01-2021 11:36:08 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**

Sri Balaji Marketing Associates
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020

9246524365
9246524365

| | | |
|---|---|---|
| **Doc No** | 73936 | 168312 |
| **Doc Date** | 19-01-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 19-01-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Gganshyam**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 1,040.00 | 222.65 | 0.00 | 28.00 | 296,391.68 |
| | | | | | **Total Order Value . . .** | **296,391.68** |

Rupees : Two Lakh(s) Ninty Six Thousand Three Hundred Ninty One and Paise Sixty Eight Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of PARASAKTHI brand/company |
| Payment Terms | 100% as advance |
| Tax | All taxes included in above price. |
| Delivery Date | Next Working Day. |
| Delivery Location | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| Penality For Delay | NIL |
| Transportation Cost | Included in the above price. |
| Warranty | NIL |
| Advance Paid | RS 2,96,392 /- |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications.Material for Site use purpose |
| Completion Date | NIL |
| Measurment | NIL |
| Security | NIL |
| Remarks | Delivery at MPL-Mallapur Contact Person Mr Subba Reddy-7674808777 |

For *Summit Sales LLP*

Authorised Signatory

19/01/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ____________

Date : __/__/____

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

## Payment Voucher

No. : **PAY\JAN\10097\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-NCL Buildtek Limited | **31,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Chq no:- 490395 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:- 73882 req no:-168302 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty One Thousand Only | |
| | **₹ 31,000.00** |

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | NCL Buildtek Ltd | | |
| Towards | Purchase of Lappum | | |
| Amount | 31,000-00 | Payment / cheque date | 25-1-21 |
| Payment from company | Summit Sales LLP | | |
| Project | SHLLP | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card<br>☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☐ No | | |
| PO/WO no. | 73882 | Req no | 168302 |
| Remarks/ Desc. | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| Prabhakar | | | 18-1-21 |
| | | | |
| | | | |

APPROVED BY
18 JAN 2021
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

 18-01-2021 13:45:14 Original / Office Copy / Purchase Div.Copy

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

| **Supplier Details** | | | |
|---|---|---|---|
| NCL BUILDTEK LIMITED | **Doc No** | 73882 | 168302 |
| 10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026. | **Doc Date** | 18-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AACCA9318G1ZQ | **Quote Date** | 18-01-2021 | |
| 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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** | |

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For ***NCL BUILDTEK LIMITED***

Name : ____________________

Date : __/__/____

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

## Payment Voucher

No. : **PAY\JAN\10098\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Vivid World | **1,434.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Thirty Four Only | |
| | **₹ 1,434.00** |

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 22-Jan-2021



| 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* | *3,162.00* | 3,162.00 Cr |
| November | *3,162.00* | *3,162.00* | 3,162.00 Cr |
| December | *4,472.00* | *3,900.00* | 2,590.00 Cr |
| January | *2,590.00* | *2,353.00* | 2,353.00 Cr |
| **Grand Total** | ***28,382.00*** | ***30,735.00*** | **2,353.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10099\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Lepakshi Tarpaulin Industries<br>New Ref **1389** **382.00 Dr** | **382.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Online paid towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Three Hundred Eighty Two Only | |
| | **₹ 382.00** |

Prepared by: lavanya

Approved by

Receiver's Signature

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

## SUP-Lepakshi Tarpaulin Industries
Monthly Summary
1-Apr-2020 to 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | *15,293.00* | 15,293.00 Cr |
| July | *15,293.00* | *7,885.00* | 7,885.00 Cr |
| August | *7,885.00* | *2,520.00* | 2,520.00 Cr |
| September | *27,979.00* | *22,939.00* | 2,520.00 Dr |
| October | | *2,520.00* | |
| November | | *5,040.00* | 5,040.00 Cr |
| December | *5,040.00* | *3,823.00* | 3,823.00 Cr |
| January | | | 3,823.00 Cr |
| **Grand Total** | ***56,197.00*** | ***60,020.00*** | **3,823.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10100\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Atlas Security & Safety Inc. | **4,200.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Two Hundred Only | |
| | **₹ 4,200.00** |

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 21-Jan-2021



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *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* | | |
| December | | | |
| January | | *4,200.00* | 4,200.00 Cr |
| **Grand Total** | ***24,025.00*** | ***28,225.00*** | **4,200.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10101\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Jai Sri Rama Cover Blocks | **5,015.00** |
| New Ref **050** **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 21-Jan-2021



| 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 | *15,045.00* | *20,060.00* | 25,075.00 Cr |
| November | *15,015.00* | *15,045.00* | 25,105.00 Cr |
| December | *25,105.00* | *5,015.00* | 5,015.00 Cr |
| January | | | 5,015.00 Cr |
| **Grand Total** | ***88,264.00*** | ***85,255.00*** | **5,015.00 Cr** |

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

**Payment Voucher**

No. : **PAY\JAN\10102\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Gautham Enterprises | **5,040.00** |
| New Ref **1161** **5,040.00 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 Forty Only | |
| | **₹ 5,040.00** |

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 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | *6,990.00* | 6,990.00 Cr |
| June | *6,990.00* | *1,470.00* | 1,470.00 Cr |
| July | *2,730.00* | *9,520.00* | 8,260.00 Cr |
| August | *8,260.00* | | |
| September | | *8,610.00* | 8,610.00 Cr |
| October | *8,610.00* | | |
| November | | *2,100.00* | 2,100.00 Cr |
| December | *2,100.00* | *6,990.00* | 6,990.00 Cr |
| January | *6,990.00* | *5,040.00* | 5,040.00 Cr |
| **Grand Total** | ***35,680.00*** | ***40,720.00*** | **5,040.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10103\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Sup-Datthu Communication | **5,100.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand One Hundred Only | |
| | **₹ 5,100.00** |

Prepared by: lavanya

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## Sup-Datthu Communication

Monthly Summary

1-Apr-2020 to 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | *10,030.00* | *18,530.00* | 8,500.00 Cr |
| September | *17,000.00* | *17,000.00* | 8,500.00 Cr |
| October | *8,500.00* | *8,500.00* | 8,500.00 Cr |
| November | *8,500.00* | | |
| December | *5,100.00* | *10,200.00* | 5,100.00 Cr |
| January | | | 5,100.00 Cr |
| **Grand Total** | ***49,130.00*** | ***54,230.00*** | **5,100.00 Cr** |

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

**Payment Voucher**

No. : **PAY\JAN\10104\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Santosh Tarpaulin | **10,705.00** |
| New Ref PAY\JAN\10043\20-21 **10,705.00 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 Ten Thousand Seven Hundred Five Only | |
| | **₹ 10,705.00** |

Prepared by: naresh.g Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Santosh Tarpaulin

Monthly Summary

1-Apr-2020 to 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *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 |
| December | *14,408.00* | | |
| January | | *10,705.00* | 10,705.00 Cr |
| **Grand Total** | ***61,935.00*** | ***63,464.00*** | **10,705.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10105\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Veerabhadra Enterprises | **7,985.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Being online payment made towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Seven Thousand Nine Hundred Eighty Five Only | |
| | **₹ 7,985.00** |

Prepared by: naresh.g Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Veerabhadra Enterprises

Monthly Summary

1-Apr-2020 to 21-Jan-2021



| 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* | *80,195.00* | 1,05,594.00 Cr |
| December | *90,000.00* | *1,31,457.00* | 1,47,051.00 Cr |
| January | *1,39,066.00* | | 7,985.00 Cr |
| **Grand Total** | ***6,34,728.00*** | ***6,38,946.00*** | **7,985.00 Cr** |

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

**Payment Voucher**

No. : **PAY\JAN\10106\20-21**    Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Global Safety Solutions | **12,685.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Towards online payments against Outstanding bills. | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Six Hundred Eighty Five Only | |
| | **₹ 12,685.00** |

Prepared by: naresh.g    Approved by    Receiver's Signature

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

## SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *2,596.00* | *7,847.00* | 5,251.00 Cr |
| July | *18,503.00* | *15,907.00* | 2,655.00 Cr |
| August | *2,655.00* | | |
| September | | | |
| October | | *58,854.00* | 58,854.00 Cr |
| November | *39,824.00* | *38,189.00* | 57,219.00 Cr |
| December | *60,759.00* | *6,490.00* | 2,950.00 Cr |
| January | *2,950.00* | *12,685.00* | 12,685.00 Cr |
| **Grand Total** | ***1,27,287.00*** | ***1,39,972.00*** | **12,685.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10107\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Graflaks India PVt Ltd | **15,500.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Towards online payments against Outstanding bills. | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Thousand Five Hundred Only | |
| | **₹ 15,500.00** |

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

**SUP-Graflaks India PVt Ltd**
Monthly Summary
1-Apr-2020 to 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *15,000.00* | *64,199.00* | 49,199.00 Cr |
| July | *49,199.00* | | |
| August | | | |
| September | | | |
| October | | | |
| November | | *29,500.00* | 29,500.00 Cr |
| December | *29,500.00* | *15,500.00* | 15,500.00 Cr |
| January | | | 15,500.00 Cr |
| **Grand Total** | ***93,699.00*** | ***1,09,199.00*** | **15,500.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10108\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SUP-Akshaya Traders | **17,629.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Towards online payments against Outstanding bills. | |
| **Amount (in words) :** | |
| Indian Rupees Seventeen Thousand Six Hundred Twenty Nine Only | |
| | **₹ 17,629.00** |

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

## SUP-Akshaya Traders
Monthly Summary
1-Apr-2020 to 21-Jan-2021



| 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 | *60,869.00* | *48,205.00* | 79,528.00 Cr |
| November | *65,000.00* | *44,339.00* | 58,867.00 Cr |
| December | *69,062.00* | *22,821.00* | 12,626.00 Cr |
| January | *12,626.00* | *17,629.00* | 17,629.00 Cr |
| **Grand Total** | ***4,61,354.00*** | ***4,74,853.00*** | **17,629.00 Cr** |

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

**Payment Voucher**

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

Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Venkataramana Stationery & Binding Works<br>New Ref PAY\JAN\10109\20-21 **19,637.00 Dr** | **19,637.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>Being online payment made towards credit balance against bills | |
| **Amount (in words) :**<br>Indian Rupees Nineteen Thousand Six Hundred Thirty Seven Only | |
| | **₹ 19,637.00** |

Prepared by: naresh.g

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Receiver's Signature

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

## Payment Voucher

No. : **PAY\JAN\10110\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Supreme Agencies | **26,644.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491<br>**On Account of :**<br>Being online payment made towards credit balance against bills<br>**Amount (in words) :**<br>Indian Rupees Twenty Six Thousand Six Hundred Forty Four Only | |
| | **₹ 26,644.00** |

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# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Supreme Agencies

Monthly Summary

1-Apr-2020 to 21-Jan-2021



| 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 |
| December | *16,096.00* | *46,644.00* | 46,644.00 Cr |
| January | *20,000.00* | | 26,644.00 Cr |
| **Grand Total** | ***1,09,490.00*** | ***1,36,134.00*** | **26,644.00 Cr** |

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

## Payment Voucher

No. : **PAY\JAN\10111\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Kaveri Timber Depot | **28,084.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Eight Thousand Eighty Four Only | |
| | **₹ 28,084.00** |

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

## SUP-Kaveri Timber Depot
Monthly Summary
1-Apr-2020 to 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | *58,897.00* | 58,897.00 Cr |
| August | *58,897.00* | *26,240.00* | 26,240.00 Cr |
| September | *26,240.00* | *52,569.00* | 52,569.00 Cr |
| October | *30,000.00* | *39,648.00* | 62,217.00 Cr |
| November | *45,000.00* | *34,692.00* | 51,909.00 Cr |
| December | *72,217.00* | *1,05,994.00* | 85,686.00 Cr |
| January | *57,602.00* | | 28,084.00 Cr |
| **Grand Total** | ***2,89,956.00*** | ***3,18,040.00*** | **28,084.00 Cr** |

**Summi[illegible]ales LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY\JAN\10112\20-21** Dated : **22-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Sup-Sathyavarapu Hardwares | **28,551.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Eight Thousand Five Hundred Fifty One Only | |
| | **₹ 28,551.00** |

Prepared by: naresh.g

Approved by

Receiver's Signature

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

## MSUP-Satyavani Homes JV
Monthly Summary
1-Apr-2020 to 21-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **33,673.38 Dr** |
| April | | | 33,673.38 Dr |
| May | | | 33,673.38 Dr |
| June | *2,655.00* | | 36,328.38 Dr |
| July | | | 36,328.38 Dr |
| August | | | 36,328.38 Dr |
| September | | | 36,328.38 Dr |
| October | | | 36,328.38 Dr |
| November | | | 36,328.38 Dr |
| December | | | 36,328.38 Dr |
| January | | | 36,328.38 Dr |
| **Grand Total** | ***2,655.00*** | | **36,328.38 Dr** |