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

Payment Voucher

No. : **PAY\JAN\10113\20-21**   Dated : **22-Jan-2021**

Particulars	Amount
Account : SUP-GP Buildcon Materials	**39,032.00**
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 Thirty Nine Thousand Thirty Two Only	
	₹ 39,032

Prepared by: naresh.g   Approved by   Recei

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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*	*48,459.00*	48,459.00 Cr
December	*45,000.00*	*35,402.00*	38,861.00 Cr
January	*24,996.00*	*25,167.00*	39,032.00 Cr
Grand Total	***3,12,780.00***	***3,30,275.00***	**39,032.00 Cr**

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

Payment Voucher

No. : **PAY\JAN\10114\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**20,000.00**
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 Thousand Only	
	₹ 20,000.00

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

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Monthly Summary

1-Apr-2020 to 21-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,88,712.42 Cr**
April			2,88,712.42 Cr
May	*1,00,000.00*	*1,24,077.00*	3,12,789.42 Cr
June	*2,33,000.00*	*1,50,517.00*	2,30,306.42 Cr
July	*2,00,000.00*		30,306.42 Cr
August	*30,306.00*	*89,820.00*	89,820.42 Cr
September	*65,000.00*		24,820.42 Cr
October	*75,346.00*		50,525.58 Dr
November		*52,941.00*	2,415.42 Cr
December	*2,415.00*	*87,761.00*	87,761.42 Cr
January	*40,000.00*		47,761.42 Cr
Grand Total	***7,46,067.00***	***5,05,116.00***	**47,761.42 Cr**

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

Payment Voucher

No. : **PAY\JAN\10115\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	**20,000.00**
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 Thousand Only	
	₹ 20,000.00

Prepared by: naresh.g

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 21-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,72,313.59 Cr**
April			3,72,313.59 Cr
May	*1,50,000.00*		2,22,313.59 Cr
June	*2,00,000.00*	*2,80,603.00*	3,02,916.59 Cr
July	*3,62,916.00*	*96,358.00*	36,358.59 Cr
August	*36,358.00*	*51,478.00*	51,478.59 Cr
September	*60,000.00*	*97,799.00*	89,277.59 Cr
October	*40,000.00*	*59,515.00*	1,08,792.59 Cr
November	*70,000.00*	*1,20,714.00*	1,59,506.59 Cr
December	*1,08,792.00*	*64,432.00*	1,15,146.59 Cr
January	*1,04,628.00*	*42,480.00*	52,998.59 Cr
Grand Total	***11,32,694.00***	***8,13,379.00***	**52,998.59 Cr**

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

Payment Voucher

No. : **PAY\JAN\10116\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**20,000.00**
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 Thousand Only	
	₹ 20,000.00

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

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

SUP-M.Sudharshan

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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
December	*4,86,137.00*	*1,16,678.00*	3,24,889.42 Cr
January	*2,63,677.00*		61,212.42 Cr
Grand Total	***39,27,759.00***	***44,14,156.80***	**61,212.42 Cr**

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

Payment Voucher

No. : **PAY\JAN\10117\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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
December	*1,96,080.00*	*1,51,060.00*	1,97,796.80 Cr
January	*1,16,080.00*		81,716.80 Cr
Grand Total	***14,49,702.00***	***16,20,642.00***	**81,716.80 Cr**

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

Payment Voucher

No. : **PAY\JAN\10118\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

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Receiver's Signature

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

SUP-Ganji Venkannah & Sons
Monthly Summary
1-Apr-2020 to 21-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,56,410.00 Cr**
April			1,56,410.00 Cr
May	*47,647.00*	*1,21,619.00*	2,30,382.00 Cr
June	*1,50,000.00*	*1,47,285.00*	2,27,667.00 Cr
July	*1,95,000.00*	*93,326.00*	1,25,993.00 Cr
August	*55,000.00*	*58,860.00*	1,29,853.00 Cr
September	*1,30,000.00*	*63,429.00*	63,282.00 Cr
October	*63,282.00*	*8,790.00*	8,790.00 Cr
November	*8,790.00*	*82,494.00*	82,494.00 Cr
December	*65,000.00*	*74,308.00*	91,802.00 Cr
January	*79,533.00*		12,269.00 Cr
Grand Total	***7,94,252.00***	***6,50,111.00***	**12,269.00 Cr**

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

Payment Voucher

No. : **PAY\JAN\10119\20-21** Dated : **22-Jan-2021**

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

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

SUP-Maha Lakshmi Traders

Monthly Summary
1-Apr-2020 to 21-Jan-2021

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	*6,939.00*	*2,09,237.00*	1,08,606.08 Cr
November	*50,000.00*	*2,80,722.00*	3,39,328.08 Cr
December	*1,90,000.00*	*1,73,625.00*	3,22,953.08 Cr
January	*2,25,000.00*		97,953.08 Cr
Grand Total	***11,50,887.00***	***13,70,758.00***	**97,953.08 Cr**

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

Payment Voucher

No. : **PAY\JAN\10120\20-21** Dated : **22-Jan-2021**

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

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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*	*1,92,860.00*	1,53,254.00 Cr
December	*1,53,254.00*	*1,51,512.00*	1,51,512.00 Cr
January	*50,000.00*		1,01,512.00 Cr
Grand Total	***5,76,754.00***	***6,78,266.00***	**1,01,512.00 Cr**

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

Payment Voucher

10121

No. : **PAY\JAN\10121\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Shree Ram Enterprises	**30,000.00**
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 Thirty Thousand Only	
	₹ 30,000.00

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

SUP-Shree Ram Enterprises
Monthly Summary
1-Apr-2020 to 21-Jan-2021

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
December	*4,00,000.00*	*2,53,262.00*	4,32,897.00 Cr
January	*3,25,000.00*		1,07,897.00 Cr
Grand Total	***14,15,000.00***	***15,22,897.00***	**1,07,897.00 Cr**

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

Payment Voucher

10122

No. : **PAY\JAN\10123\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**30,000.00**
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 Thirty Thousand Only	
	₹ 30,000.00

Prepared by: naresh.g

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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 21-Jan-2021

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*	*11,62,144.00*	12,75,067.24 Cr
December	*8,64,600.00*	*3,10,845.00*	7,21,312.24 Cr
January	*5,97,719.00*		1,23,593.24 Cr
Grand Total	***60,70,753.00***	***56,01,470.00***	**1,23,593.24 Cr**

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

Payment Voucher

10123

No. : **PAY\JAN\10124\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

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

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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*	*2,22,126.00*	1,85,120.00 Cr
December	*1,30,000.00*	*74,053.00*	1,29,173.00 Cr
January	*1,03,864.00*		25,309.00 Cr
Grand Total	***6,04,212.00***	***4,91,546.00***	**25,309.00 Cr**

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

Payment Voucher

10124

No. : **PAY\JAN\10125\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**50,000.00**
New Ref PAY\JAN\10125\20-21 **50,000.00 Dr**	
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 Fifty Thousand Only	
	₹ 50,000.00

Prepared by: naresh.g

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

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 21-Jan-2021

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June		*50,043.00*	50,043.00 Cr
July	*50,043.00*		
August			
September		*13,564.00*	13,564.00 Cr
October	*13,564.00*		
November		*1,21,729.00*	1,21,729.00 Cr
December	*1,50,000.00*	*5,73,784.00*	5,45,513.00 Cr
January	*4,00,000.00*		1,45,513.00 Cr
Grand Total	***6,13,607.00***	***7,59,120.00***	**1,45,513.00 Cr**

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

Payment Voucher

10125

No. : **PAY\JAN\10126\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Gaja Steel Pro Private Limited	**75,000.00**
New Ref PAY\JAN\10126\20-21 **75,000.00 Dr**	
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 Seventy Five Thousand Only	
	₹ 75,000.00

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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 21-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*75,688.00*	75,688.00 Cr
November	*40,000.00*	*1,89,402.00*	2,25,090.00 Cr
December	*1,50,000.00*	*1,50,502.00*	2,25,592.00 Cr
January	*75,090.00*		1,50,502.00 Cr
Grand Total	***2,65,090.00***	***4,15,592.00***	**1,50,502.00 Cr**

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

Payment Voucher

10126

No. : **PAY\JAN\10127\20-21** Dated : **22-Jan-2021**

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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
December	*3,50,000.00*	*1,72,186.00*	3,86,189.94 Cr
January	*2,25,000.00*		1,61,189.94 Cr
Grand Total	***41,68,906.00***	***45,15,617.94***	**1,61,189.94 Cr**

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

Payment Voucher

10127

No. : **PAY\JAN\10128\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**50,000.00**
New Ref PAY\JAN\10128\20-21 **50,000.00 Dr**	
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 Fifty Thousand Only	
	₹ 50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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*	*3,51,209.00*	9,18,281.92 Cr
December	*8,00,000.00*	*6,62,457.00*	7,80,738.92 Cr
January	*5,50,000.00*		2,30,738.92 Cr
Grand Total	***48,69,116.00***	***46,71,867.92***	**2,30,738.92 Cr**

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

Payment Voucher

10128

No. : **PAY\JAN\10129\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,00,000.00**
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 One Lakh Only	
	₹ 1,00,000.00

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

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2020 to 21-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,07,211.02 Cr**
April			2,07,211.02 Cr
May	*80,000.00*	*2,88,438.00*	4,15,649.02 Cr
June	*2,65,000.00*	*5,08,255.00*	6,58,904.02 Cr
July	*5,75,000.00*	*2,87,019.00*	3,70,923.02 Cr
August	*1,40,000.00*	*3,15,236.00*	5,46,159.02 Cr
September	*1,70,000.00*	*3,43,277.00*	7,19,436.02 Cr
October	*4,68,562.00*	*5,54,283.00*	8,05,157.02 Cr
November	*4,50,000.00*	*3,49,890.00*	7,05,047.02 Cr
December	*5,00,000.00*	*7,12,855.60*	9,17,902.62 Cr
January	*4,00,000.00*		5,17,902.62 Cr
Grand Total	***30,48,562.00***	***33,59,253.60***	**5,17,902.62 Cr**

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

Payment Voucher

10129

No. : **PAY\JAN\10130\20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**1,00,000.00**
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 One Lakh Only	
	₹ 1,00,000.00

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

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 21-Jan-2021

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*	*12,60,583.00*	24,22,425.42 Cr
December	*17,00,000.00*	*7,52,977.00*	14,75,402.42 Cr
January	*9,50,000.00*	*1,55,072.00*	6,80,474.42 Cr
Grand Total	***91,12,789.00***	***75,89,412.00***	**6,80,474.42 Cr**