Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Register
1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\FEB\10001\20-21	1,433.00	
1-Feb-21	SUP-Gautham Enterprises	Payment	PAY\FEB\10002\20-21	2,100.00	
1-Feb-21	SUP-Vivid World	Payment	PAY\FEB\10003\20-21	2,353.00	
1-Feb-21	SUP-Atlas Security & Safety Inc.	Payment	PAY\FEB\10004\20-21	4,200.00	
1-Feb-21	SUP-Global Safety Solutions	Payment	PAY\FEB\10005\20-21	4,516.00	
1-Feb-21	SUP-Jai Sri Rama Cover Blocks	Payment	PAY\FEB\10006\20-21	5,015.00	
1-Feb-21	SUP-Akshaya Traders	Payment	PAY\FEB\10007\20-21	6,020.00	
1-Feb-21	SUP-Sri Sai Raama Projects and Contracts	Payment	PAY\FEB\10008\20-21	6,489.00	
1-Feb-21	SUP-Ganji Venkannah & Sons	Payment	PAY\FEB\10009\20-21	9,538.00	
1-Feb-21	SUP-Santhosh Tarpaulin	Payment	PAY\FEB\10010\20-21	14,273.00	
1-Feb-21	SUP-Anisha Associates	Payment	PAY\FEB\10011\20-21	17,907.00	
1-Feb-21	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\FEB\10012\20-21	17,986.00	
1-Feb-21	SUP-Elegant Enterprises	Payment	PAY\FEB\10013\20-21	24,080.00	
1-Feb-21	SUP-Jinkrupa Agency	Payment	PAY\FEB\10014\20-21	26,550.00	
1-Feb-21	SUP-Adilabad Timber Mart	Payment	PAY\FEB\10015\20-21	27,761.00	
1-Feb-21	SUP-Veerabhadra Enterprises	Payment	PAY\FEB\10016\20-21	29,138.00	
1-Feb-21	SUP-Kaveri Timber Depot	Payment	PAY\FEB\10017\20-21	32,096.00	
1-Feb-21	SUP-GP Buildcon Materials	Payment	PAY\FEB\10018\20-21	32,306.00	
1-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10019\20-21	41,571.00	
1-Feb-21	SUP-Sri Ambe Electricals	Payment	PAY\FEB\10020\20-21	47,394.00	
1-Feb-21	SUP-Tulasi Group of Industries	Payment	PAY\FEB\10021\20-21	51,512.00	
1-Feb-21	SUP-Maha Lakshmi Traders	Payment	PAY\FEB\10022\20-21	57,953.00	
1-Feb-21	SUP-Gaja Steel Pro Private Limited	Payment	PAY\FEB\10023\20-21	75,502.00	
1-Feb-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\FEB\10024\20-21	1,11,189.00	
1-Feb-21	SUP-M.Sudharshan	Payment	PAY\FEB\10025\20-21	1,51,235.00	
1-Feb-21	SUP-Rajadhani Tiles Company	Payment	PAY\FEB\10026\20-21	1,00,000.00	
1-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\FEB\10027\20-21	2,18,998.00	
1-Feb-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\FEB\10028\20-21	2,00,000.00	
1-Feb-21	SUP-Shree Ram Enterprises	Payment	PAY\FEB\10029\20-21	2,00,000.00	
1-Feb-21	SUP-Shubham Enterprises	Payment	PAY\FEB\10030\20-21	2,50,000.00	
1-Feb-21	SUP-Shah Traders	Payment	PAY\FEB\10031\20-21	3,50,000.00	
1-Feb-21	SUP-Premier Engineering Corporation	Payment	PAY\FEB\10032\20-21	3,00,000.00	
1-Feb-21	SUP-Ganesh Tube Traders	Payment	PAY\FEB\10033\20-21	4,00,000.00	
1-Feb-21	SUP-Praful Sanitary	Payment	PAY\FEB\10034\20-21	8,00,000.00	
1-Feb-21	SUP-Vasant Enterprises(Steel)	Payment	PAY\FEB\10035\20-21	10,00,000.00	
1-Feb-21	Sup-Encore Metals Pvt Ltd	Payment	PAY\FEB\10036\20-21	20,00,000.00	
1-Feb-21	OC-Hardik Mehta	Payment	PAY\FEB\10037\20-21	6,000.00	
1-Feb-21	OC-Karna S Mehta	Payment	PAY\FEB\10038\20-21	6,000.00	
1-Feb-21	OC-Meeth B Mehta	Payment	PAY\FEB\10039\20-21	6,000.00	
1-Feb-21	OC-Nisha Modi	Payment	PAY\FEB\10040\20-21	12,000.00	
1-Feb-21	OC-Nidhi Modi	Payment	PAY\FEB\10041\20-21	12,000.00	
1-Feb-21	OC-Rahul B Mehta	Payment	PAY\FEB\10042\20-21	6,000.00	
1-Feb-21	OC-Sudhir U Mehta	Payment	PAY\FEB\10043\20-21	6,000.00	
1-Feb-21	OC-Tejas D Mehta	Payment	PAY\FEB\10044\20-21	6,000.00	
1-Feb-21	SUP-Supreme Agencies	Payment	PAY\FEB\10045\20-21	65,300.00	
1-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10046\20-21	1,25,000.00	
1-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10047\20-21	4,10,400.00	
1-Feb-21	ECARD-HEMENDRA -009783600000550	Payment	PAY\FEB\10048\20-21	3,750.00	
1-Feb-21	SUP-Sri Balaji Marketing Associates	Payment	PAY\FEB\10049\20-21	85,498.00	
2-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10050\20-21	75,000.00	
2-Feb-21	SL-Bajaj Housing Finance Ltd 991B	Payment	PAY\FEB\10051\20-21	18,339.00	
	Carried Over			74,62,402.00	

continued ...

Summit Sales LLP
Payment Register : 1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,62,402.00	
2-Feb-21	SL-Bajaj Housing Finance Ltd 992A	Payment	PAY\FEB\10052\20-21	18,339.00	
2-Feb-21	SL-Bajaj Housing Finance Ltd 991A	Payment	PAY\FEB\10053\20-21	20,349.00	
2-Feb-21	SL-Bajaj Housing Finance Ltd 992B	Payment	PAY\FEB\10054\20-21	18,339.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10055\20-21	2,50,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10056\20-21	7,50,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10057\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10058\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10059\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10060\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10061\20-21	5,31,650.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10062\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10063\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10064\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10065\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10066\20-21	10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY\FEB\10067\20-21	10,00,000.00	
3-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10068\20-21	1,03,130.00	
3-Feb-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\FEB\10069\20-21	13,314.00	
3-Feb-21	TCS Payable-.075%	Payment	PAY\FEB\10070\20-21	5,910.00	
4-Feb-21	EMP-Devi Lavanya	Payment	PAY\FEB\10071\20-21	24,276.00	
4-Feb-21	SUP-SVR Pumps & Allied Services	Payment	PAY\FEB\10072\20-21	16,446.00	
5-Feb-21	SP-Expert Security Services	Payment	PAY\FEB\10073\20-21	29,074.00	
6-Feb-21	ECARD-Prabhakar 009783600000560	Payment	PAY\FEB\10074\20-21	50,000.00	
6-Feb-21	SUP- Unique Color Coats	Payment	PAY\FEB\10075\20-21	17,346.00	
6-Feb-21	SUP-Dilpreet Hardware	Payment	PAY\FEB\10076\20-21	2,301.00	
6-Feb-21	SUP-Shweta Computers	Payment	PAY\FEB\10077\20-21	3,700.00	
6-Feb-21	Summit Builders	Payment	PAY\FEB\10078\20-21	3,927.00	
6-Feb-21	GST Payable	Payment	PAY\FEB\10079\20-21	4,94,793.00	
8-Feb-21	SUP-Interactive Data Systems Ltd.	Payment	PAY\FEB\10080\20-21	12,095.00	
8-Feb-21	SUP-NCL Buildtek Limited	Payment	PAY\FEB\10081\20-21	15,500.00	
8-Feb-21	SUP-Shweta Computers	Payment	PAY\FEB\10082\20-21	3,200.00	
8-Feb-21	SUP-NCL Buildtek Limited	Payment	PAY\FEB\10083\20-21	31,000.00	
8-Feb-21	SUP-Vivid World	Payment	PAY\FEB\10084\20-21	961.00	
8-Feb-21	SUP-Global Safety Solutions	Payment	PAY\FEB\10085\20-21	3,688.00	
8-Feb-21	SUP-S.R. Lights	Payment	PAY\FEB\10086\20-21	7,965.00	
8-Feb-21	SUP-Anisha Associates	Payment	PAY\FEB\10087\20-21	17,910.00	
8-Feb-21	SUP-Jinkrupa Agency	Payment	PAY\FEB\10088\20-21	20,060.00	
8-Feb-21	SUP-GP Buildcon Materials	Payment	PAY\FEB\10089\20-21	21,537.00	
8-Feb-21	SUP-Akshaya Traders	Payment	PAY\FEB\10090\20-21	25,229.00	
8-Feb-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\FEB\10091\20-21	41,164.00	
8-Feb-21	SUP-Tulasi Group of Industries	Payment	PAY\FEB\10092\20-21	43,141.00	
8-Feb-21	SUP-Veerabhadra Enterprises	Payment	PAY\FEB\10093\20-21	43,223.00	
8-Feb-21	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\FEB\10094\20-21	50,000.00	
8-Feb-21	SUP-Rajadhani Tiles Company	Payment	PAY\FEB\10095\20-21	50,000.00	
8-Feb-21	SUP-Maha Lakshmi Traders	Payment	PAY\FEB\10096\20-21	60,000.00	
8-Feb-21	SUP-Shubham Enterprises	Payment	PAY\FEB\10097\20-21	75,000.00	
8-Feb-21	SUP-Shah Traders	Payment	PAY\FEB\10098\20-21	75,000.00	
8-Feb-21	SUP-Ganesh Tube Traders	Payment	PAY\FEB\10099\20-21	1,50,000.00	
8-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10100\20-21	1,50,000.00	
8-Feb-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\FEB\10101\20-21	2,00,000.00	
8-Feb-21	SUP-Premier Engineering Corporation	Payment	PAY\FEB\10102\20-21	2,00,000.00	
8-Feb-21	SUP-Vasant Enterprises(Steel)	Payment	PAY\FEB\10103\20-21	2,00,000.00	
8-Feb-21	SUP-Shree Ram Enterprises	Payment	PAY\FEB\10104\20-21	2,00,000.00	
8-Feb-21	Sup-Encore Metals Pvt Ltd	Payment	PAY\FEB\10105\20-21	3,00,000.00	
	Carried Over			2,18,11,969.00	

continue

Summit Sales LLP

Payment Register : 1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,11,969.00	
8-Feb-21	SUP-Praful Sanitary	Payment	PAY\FEB\10106\20-21	5,00,000.00	
8-Feb-21	ECARD-HEMENDRA -009783600000550	Payment	PAY\FEB\10107\20-21	2,916.00	
8-Feb-21	SUP-Gaja Steel Pro Private Limited	Payment	PAY\FEB\10108\20-21	3,186.00	
8-Feb-21	ECARD-RAGHU 009783600000786	Payment	PAY\FEB\10109\20-21	11,460.00	
8-Feb-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\FEB\10110\20-21	4,813.00	
9-Feb-21	SUP-Hestia	Payment	PAY\FEB\10111\20-21	9,08,585.00	
9-Feb-21	SUP-Saya Surender Gunny Merchant	Payment	PAY\FEB\10112\20-21	8,400.00	
9-Feb-21	Sup-Abhinav Photo Frame Works	Payment	PAY\FEB\10113\20-21	6,060.00	
9-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10114\20-21	52,000.00	
9-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10115\20-21	4,10,802.00	
9-Feb-21	SUP-G Krishna Murthy & Sons	Payment	PAY\FEB\10116\20-21	5,000.00	
10-Feb-21	OE-Electricity Supply	Payment	PAY\FEB\10117\20-21	1,581.00	
10-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10118\20-21	95,580.00	
10-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10119\20-21	1,30,000.00	
12-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10120\20-21	1,32,621.00	
15-Feb-21	SUP-Patel Enterprises	Payment	PAY\FEB\10121\20-21	1,37,722.00	
15-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY\FEB\10122\20-21	3,00,000.00	
15-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10123\20-21	1,47,340.00	
15-Feb-21	ECARD-Prabhakar 009783600000560	Payment	PAY\FEB\10124\20-21	50,000.00	
15-Feb-21	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\FEB\10125\20-21	10,910.00	
			Total:	2,47,30,945.00	

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

Payment Voucher

No. : **PAY\FEB\10001\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	**1,433.00**
New Ref PAY\FEB\10001\20-21 **1,433.00 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 One Thousand Four Hundred Thirty Three Only	**₹ 1,433.00**

Receiver's Signature

Approved by

Prepared by: naresh.g

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 1-Feb-2021

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	86,512.00	1,18,098.00 Cr
November	85,000.00	70,709.00	1,03,807.00 Cr
December	1,23,444.00	21,070.00	1,433.00 Cr
January	1,433.00		
February			
Grand Total	**7,12,692.00**	**6,80,389.00**	

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

Payment Voucher

No. : **PAY\FEB\10002\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Gautham Enterprises **2,100.00 Dr** New Ref PAY\FEB\10002\20-21	**2,100.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online payment made towards credit balance against bills	
	₹ 2,100.00

Amount (in words) :
Indian Rupees Two Thousand One Hundred Only

Receiver's Signature

Approved by

Prepared by: naresh.g

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

SUP-Gautham Enterprises
Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April		6,990.00	6,990.00 Cr
May	6,990.00	1,470.00	1,470.00 Cr
June	2,730.00	9,520.00	8,260.00 Cr
July	8,260.00		
August		8,610.00	8,610.00 Cr
September	8,610.00	2,100.00	2,100.00 Cr
October	2,100.00	6,990.00	6,990.00 Cr
November	12,030.00	7,140.00	2,100.00 Cr
December	2,100.00		
January			
February			
Grand Total	**42,820.00**	**42,820.00**	

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

Payment Voucher

No. : **PAY\FEB\10003\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Vivid World	**2,353.00**
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 Two Thousand Three Hundred Fifty Three Only	**₹ 2,353.00**

Prepared by: naresh.g

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*2,012.00*	2,012.00 Cr
May	*2,396.00*	*3,274.00*	2,890.00 Cr
June	*3,816.00*	*5,669.00*	4,743.00 Cr
July	*4,743.00*	*2,189.00*	2,189.00 Cr
August	*6,932.00*	*5,014.00*	271.00 Cr
September	*271.00*	*3,162.00*	3,162.00 Cr
October	*3,162.00*	*3,162.00*	3,162.00 Cr
November	*4,472.00*	*3,900.00*	2,590.00 Cr
December	*2,590.00*	*2,353.00*	2,353.00 Cr
January	*2,353.00*		
February			
Grand Total	***30,735.00***	***30,735.00***	

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

Payment Voucher

No. : **PAY\FEB\10004\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Atlas Security & Safety Inc.	**4,200.00**
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 Four Thousand Two Hundred Only	**₹ 4,200.00**

Prepared by: naresh.g

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 1-Feb-2021

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*		
December			
January	*4,200.00*	*8,400.00*	4,200.00 Cr
February	*4,200.00*		
Grand Total	***32,425.00***	***32,425.00***	

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

Payment Voucher

No. : **PAY\FEB\10005\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Global Safety Solutions	**4,516.00**
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 Four Thousand Five Hundred Sixteen Only	
	₹ 4,516.00

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 1-Feb-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	*15,635.00*	*17,201.00*	4,516.00 Cr
February	*4,516.00*		
Grand Total	***1,44,488.00***	***1,44,488.00***	

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

Payment Voucher

No. : **PAY\FEB\10006\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Jai Sri Rama Cover Blocks New Ref PAY\FEB\10006\20-21 **5,015.00 Dr**	**5,015.00**
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 Five Thousand Fifteen Only	**₹ 5,015.00**

Prepared by: naresh.g 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 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*5,015.00*	5,015.00 Cr
February	*5,015.00*		
Grand Total	***98,294.00***	***90,270.00***	

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

Payment Voucher

No. : **PAY\FEB\10007\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**6,020.00**
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 Six Thousand Twenty Only	
	₹ 6,020.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

Monthly Summary
1-Apr-2020 to 1-Feb-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	*30,255.00*	*23,649.00*	6,020.00 Cr
February	*6,020.00*		
Grand Total	***4,85,003.00***	***4,80,873.00***	

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

Payment Voucher

No. : **PAY\FEB\10008\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Sri Sai Raama Projects and Contracts New Ref PAY\FEB\10008\20-21 **6,489.00 Dr**	**6,489.00**
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 Six Thousand Four Hundred Eighty Nine Only	**₹ 6,489.00**

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

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Raama Projects and Contracts

Monthly Summary

1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December	*20,626.00*		20,626.00 Dr
January	*43,425.00*	*70,540.00*	6,489.00 Cr
February	*6,489.00*		
Grand Total	***70,540.00***	***70,540.00***	

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

Payment Voucher

No. : **PAY\FEB\10009\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	**9,538.00**
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 Nine Thousand Five Hundred Thirty Eight Only	**₹ 9,538.00**

Prepared by: naresh.g

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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 1-Feb-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	*1,04,533.00*	*22,269.00*	9,538.00 Cr
February	*9,538.00*		
Grand Total	***8,28,790.00***	***6,72,380.00***	

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

Payment Voucher

No. : **PAY\FEB\10010\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Santosh Tarpaulin New Ref PAY\FEB\10010\20-21 **14,273.00 Dr**	**14,273.00**
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 Fourteen Thousand Two Hundred Seventy Three Only	
	₹ 14,273.00

Prepared by: naresh.g

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Receiver's Signature

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Santosh Tarpaulin

Monthly Summary
1-Apr-2020 to 1-Feb-2021

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
December	14,408.00		
January	10,705.00	24,978.00	14,273.00 Cr
February	14,273.00		
Grand Total	**86,913.00**	**77,737.00**	

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

Payment Voucher

No. : **PAY\FEB\10011\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Anisha Associates	**17,907.00**
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 Seventeen Thousand Nine Hundred Seven Only	
	₹ 17,907.00

Prepared by: naresh.g

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

SUP-Anisha Associates
Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	84,168.00	1,33,068.00 Cr
December	1,05,000.00	26,933.00	55,001.00 Cr
January	55,001.00	17,907.00	17,907.00 Cr
February	17,907.00		
Grand Total	**5,94,195.00**	**5,94,195.00**	

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

Payment Voucher

No. : **PAY\FEB\10012\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP- Cosmo Durables Pvt Ltd	**17,986.00**
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 Seventeen Thousand Nine Hundred Eighty Six Only	**₹ 17,986.00**

Prepared by: naresh.g

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP- Cosmo Durables Pvt Ltd

Monthly Summary

1-Apr-2020 to 1-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*10,000.00*	*38,106.00*	28,106.00 Cr
August	*28,106.00*	*38,542.00*	38,542.00 Cr
September	*25,000.00*		13,542.00 Cr
October	*13,542.00*		
November		*25,695.00*	25,695.00 Cr
December	*35,695.00*	*48,820.00*	38,820.00 Cr
January	*38,820.00*	*17,986.00*	17,986.00 Cr
February	*17,986.00*		
Grand Total	***1,69,149.00***	***1,69,149.00***	

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

Payment Voucher

No. : **PAY\FEB\10013\20-21**　　Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**24,080.00**
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 Four Thousand Eighty Only	
	₹ 24,080.00

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

SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*1,28,864.00*	*23,771.00*	24,080.00 Cr
February	*24,080.00*		
Grand Total	***6,53,292.00***	***5,15,317.00***	

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

Payment Voucher

No. : **PAY\FEB\10014\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Jinkrupa Agency	**26,550.00**
New Ref PAY\FEB\10014\20-21 **26,550.00 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 Twenty Six Thousand Five Hundred Fifty Only	
	₹ 26,550.00

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

SUP-Jinkrupa Agency

Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*16,520.00*	*66,080.00*	49,560.00 Cr
July	*30,000.00*		19,560.00 Cr
August	*19,560.00*		
September		*17,700.00*	17,700.00 Cr
October	*17,700.00*	*17,700.00*	17,700.00 Cr
November	*17,700.00*	*26,550.00*	26,550.00 Cr
December	*26,550.00*		
January		*26,550.00*	26,550.00 Cr
February	*26,550.00*		
Grand Total	***1,54,580.00***	***1,54,580.00***	

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

Payment Voucher

No. : **PAY\FEB\10015\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**27,761.00**
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 Seven Thousand Seven Hundred Sixty One Only	
	₹ 27,761.00

Prepared by: naresh.g

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Adilabad Timber Mart

Monthly Summary

1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*60,000.00*		27,761.42 Cr
February	*27,761.00*		0.42 Cr
Grand Total	***7,93,828.00***	***5,05,116.00***	**0.42 Cr**

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

Payment Voucher

No. : **PAY\FEB\10016\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**29,138.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made to Silveroak Villas LLP towards on behalf of veerabhadraentp amount wrongly paid by SOVLLP instead of SSLLP against bill no:-470 DT:-11.11.2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand One Hundred Thirty Eight Only	
	₹ 29,138.00

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-2020 to 22-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*58,276.00*	*29,138.00*	29,138.00 Dr
			29,138.00 Dr
Grand Total	***58,276.00***	***29,138.00***	**29,138.00 Dr**

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

Payment Voucher

No. : **PAY\FEB\10017\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Kaveri Timber Depot	**32,096.00**
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 Two Thousand Ninety Six Only	
	₹ 32,096.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September	*58,897.00*	*58,897.00*	58,897.00 Cr
October	*26,240.00*	*26,240.00*	26,240.00 Cr
November	*30,000.00*	*52,569.00*	52,569.00 Cr
December	*45,000.00*	*39,648.00*	62,217.00 Cr
January	*72,217.00*	*34,692.00*	51,909.00 Cr
February	*85,686.00*	*1,05,994.00*	85,686.00 Cr
	32,096.00	*32,096.00*	32,096.00 Cr
Grand Total	***3,50,136.00***	***3,50,136.00***	

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

Payment Voucher

No. : **PAY\FEB\10018\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-G.P.Buildcon Materials	**32,306.00**
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 Two Thousand Three Hundred Six Only	**₹ 32,306.00**

Prepared by: naresh.g

Approved by

Receiver's Signature

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

SUP-G.P.Buildcon Materials
Monthly Summary
1-Apr-2020 to 1-Feb-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	*64,028.00*	*57,473.00*	32,306.00 Cr
February	*32,306.00*		
Grand Total	***3,84,118.00***	***3,62,581.00***	

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

Payment Voucher

No. : **PAY\FEB\10019\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**41,571.00**
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 One Thousand Five Hundred Seventy One Only	**₹ 41,571.00**

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 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*8,81,619.00*	*2,01,878.00*	41,571.24 Cr
February	*41,571.00*		0.24 Cr
Grand Total	***63,96,224.00***	***58,03,348.00***	**0.24 Cr**

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

Payment Voucher

No. : **PAY\FEB\10020\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**47,394.00**
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 Seven Thousand Three Hundred Ninety Four Only	
	₹ 47,394.00

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\FEB\10020\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	**47,394.00**
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 Seven Thousand Three Hundred Ninety Four Only	
	₹ 47,394.00

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 1-Feb-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	*1,24,628.00*	*56,876.00*	47,394.59 Cr
February	*47,394.00*		0.59 Cr
Grand Total	***12,00,088.00***	***8,27,775.00***	**0.59 Cr**

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

Payment Voucher

No. : **PAY\FEB\10021\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**51,512.00**
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 One Thousand Five Hundred Twelve Only	
	₹ 51,512.00

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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 1-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*23,789.00*	*56,640.00*	32,851.00 Cr
August	*58,339.00*	*77,030.00*	51,542.00 Cr
September	*35,000.00*	*1,14,602.00*	1,31,144.00 Cr
October	*1,31,144.00*	*60,228.00*	60,228.00 Cr
November	*60,228.00*	*25,394.00*	25,394.00 Cr
December	*65,000.00*	*1,92,860.00*	1,53,254.00 Cr
January	*1,53,254.00*	*1,51,512.00*	1,51,512.00 Cr
February	*1,00,000.00*		51,512.00 Cr
	51,512.00		
Grand Total	***6,78,266.00***	***6,78,266.00***	

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

Payment Voucher

No. : **PAY\FEB\10022\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**57,953.00**
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 Seven Thousand Nine Hundred Fifty Three Only	
	₹ 57,953.00

Prepared by: naresh.g

Approved by

Receiver's Signature

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

SUP-Maha Lakshmi Traders
Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			1,21,917.92 Dr
Opening Balance			1,21,917.92 Dr
April	*1,08,607.00*	*1,00,630.00*	1,29,894.92 Dr
May	*21,169.00*	*2,66,609.00*	1,15,545.08 Cr
June	*1,36,832.00*		21,286.92 Dr
July	*86,518.00*	*86,518.00*	21,286.92 Dr
August	*3,25,822.00*	*2,53,417.00*	93,691.92 Dr
September	*6,939.00*	*2,09,237.00*	1,08,606.08 Cr
October	*50,000.00*	*2,80,722.00*	3,39,328.08 Cr
November	*1,90,000.00*	*1,73,625.00*	3,22,953.08 Cr
December	*2,65,000.00*		57,953.08 Cr
January	*57,953.00*		0.08 Cr
February			
Grand Total	***12,48,840.00***	***13,70,758.00***	**0.08 Cr**

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

Payment Voucher

No. : **PAY\FEB\10023\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Gaja Steel Pro Private Limited New Ref PAY\FEB\10023\20-21 **75,502.00 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 Five Hundred Two Only	**75,502.00** **₹ 75,502.00**

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\FEB\10024\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**1,11,189.00**
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 Eleven Thousand One Hundred Eighty Nine Only	**₹ 1,11,189.00**

Prepared by: naresh.g

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

Payment Voucher

No. : **PAY\FEB\10025\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-M.Sudharshan	**1,51,235.00**
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 Fifty One Thousand Two Hundred Thirty Five Only	**₹ 1,51,235.00**

Prepared by: naresh.g

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Receiver's Signature

/	[illegible]	[illegible]	[illegible]
M	[illegible]	[illegible]	3,04,357.42 Cr
J	[illegible]	6,85,983.00	6,43,017.42 Cr
Ju	7,53,671.00	1,84,646.00	73,992.42 Cr
Au	7,38,554.00	7,44,370.00	79,808.42 Cr
Se	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	2,83,677.00	1,10,023.00	1,51,235.42 Cr
February	1,51,235.00		0.42 Cr
Grand Total	**40,98,994.00**	**45,24,179.80**	**0.42 Cr**

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

Payment Voucher

No. : **PAY\FEB\10026\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	**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

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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 1-Feb-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	*1,41,080.00*	*1,32,160.00*	1,88,876.80 Cr
February	*1,00,000.00*		88,876.80 Cr
Grand Total	**15,74,702.00**	**17,52,802.00**	**88,876.80 Cr**

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

Payment Voucher

No. : **PAY\FEB\10027\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**2,18,998.00**
New Ref PAY\FEB\10027\20-21 **2,18,998.00 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 Two Lakh Eighteen Thousand Nine Hundred Ninety Eight Only	
	₹ 2,18,998.00

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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 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		*50,043.00*	50,043.00 Cr
August	*50,043.00*		
September			
October		*13,564.00*	13,564.00 Cr
November	*13,564.00*		
December		*1,21,729.00*	1,21,729.00 Cr
January	*1,50,000.00*	*5,73,784.00*	5,45,513.00 Cr
February	*4,50,000.00*	*1,23,485.00*	2,18,998.00 Cr
	2,18,998.00		
Grand Total	***8,82,605.00***	***8,82,605.00***	

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

Payment Voucher

No. : **PAY\FEB\10028\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd. New Ref PAY\FEB\10028\20-21 **2,00,000.00 Dr**	**2,00,000.00**
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 Two Lakh Only	
	₹ 2,00,000.00

Prepared by: naresh.g

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 1-Feb-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	*6,00,000.00*	*1,95,729.00*	3,76,467.92 Cr
February	*2,00,000.00*		1,76,467.92 Cr
Grand Total	***51,19,116.00***	***48,67,596.92***	**1,76,467.92 Cr**

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

Payment Voucher

No. : **PAY\FEB\10029\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Shree Ram Enterprises	**2,00,000.00**
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 Two Lakh Only	
	₹ 2,00,000.00

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

SUP-Shree Ram Enterprises

Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*3,55,000.00*	*2,86,542.00*	3,64,439.00 Cr
February	*2,00,000.00*		1,64,439.00 Cr
Grand Total	***16,45,000.00***	***18,09,439.00***	**1,64,439.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10030\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Shubham Enterprises	**2,50,000.00**
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 Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: naresh.g

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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 1-Feb-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	*5,00,000.00*	*62,595.00*	4,80,497.62 Cr
February	*2,50,000.00*		2,30,497.62 Cr
Grand Total	***33,98,562.00***	***34,21,848.60***	**2,30,497.62 Cr**

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

Payment Voucher

No. : **PAY\FEB\10031\20-21**

Dated : **1-Feb-2021**

Particulars			Amount
Account :			
SUP-Shah Traders			**3,50,000.00**
New Ref **211**	**1,07,312.00**	**Dr**	
New Ref PAY\FEB\10031\20-21	**2,42,688.00**	**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 Three Lakh Fifty Thousand Only			
			₹ 3,50,000.00

Prepared by: naresh.g

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 1-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**6,41,362.00 Cr**
May			6,41,362.00 Cr
June	*80,000.00*	*1,28,900.00*	6,90,262.00 Cr
July	*3,30,000.00*	*1,07,312.00*	4,67,574.00 Cr
August	*3,85,000.00*	*2,86,281.00*	3,68,855.00 Cr
September	*2,00,000.00*	*2,12,262.00*	3,81,117.00 Cr
October	*1,20,000.00*	*1,54,778.00*	4,15,895.00 Cr
November	*4,15,895.00*		
December			
January			
February		*4,82,820.00*	4,82,820.00 Cr
	3,50,000.00		1,32,820.00 Cr
Grand Total	***18,80,895.00***	***13,72,353.00***	**1,32,820.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10032\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	**3,00,000.00**
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 Three Lakh Only	**₹ 3,00,000.00**

Prepared by: naresh.g

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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 1-Feb-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	*10,50,000.00*	*1,55,072.00*	5,80,474.42 Cr
February	*3,00,000.00*		2,80,474.42 Cr
Grand Total	***95,12,789.00***	***75,89,412.00***	**2,80,474.42 Cr**

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

Payment Voucher

No. : **PAY\FEB\10033\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **100** **4,00,000.00 Dr**	**4,00,000.00**
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 Four Lakh Only	
	₹ 4,00,000.00

Prepared by: naresh.g

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Receiver's Signature

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

SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-2020 to 1-Feb-2021

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*	*7,96,257.00*	10,75,747.80 Cr
December	*6,50,000.00*	*8,99,696.00*	13,25,443.80 Cr
January	*9,50,000.00*	*2,94,711.00*	6,70,154.80 Cr
February	*4,00,000.00*		2,70,154.80 Cr
Grand Total	***36,72,352.00***	***37,20,559.00***	**2,70,154.80 Cr**

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

Payment Voucher

No. : **PAY\FEB\10034\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**8,00,000.00**
New Ref **132** **8,00,000.00 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 Eight Lakh Only	
	₹ 8,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			17,92,552.00 Cr
Opening Balance			17,92,552.00 Cr
April	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
May	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
June	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
July	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
August	*5,00,000.00*	*4,54,504.00*	18,91,156.00 Cr
September	*10,30,189.00*	*7,62,523.00*	16,23,490.00 Cr
October	*10,50,000.00*	*14,57,352.00*	20,30,842.00 Cr
November	*11,00,000.00*	*14,38,078.00*	23,68,920.00 Cr
December	*12,50,000.00*	*5,92,476.00*	17,11,396.00 Cr
January	*8,00,000.00*		9,11,396.00 Cr
February			
Grand Total	***98,05,190.00***	***89,24,034.00***	**9,11,396.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10035\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Vasant Enterprises New Ref **826** **10,00,000.00 Dr**	**10,00,000.00**
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 Ten Lakh Only	**₹ 10,00,000.00**

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\FEB\10036\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
Sup-Encore Metals Pvt Ltd New Ref **EMPL/H20-21/332 20,00,000.00 Dr**	**20,00,000.00**
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 Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: naresh.g

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

Sup-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 1-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		*31,88,028.00*	31,88,028.00 Cr
January	*28,59,846.00*	*35,30,453.00*	38,58,635.00 Cr
February	*27,00,000.00*	*15,18,004.00*	26,76,639.00 Cr
	20,00,000.00		6,76,639.00 Cr
Grand Total	***75,59,846.00***	***82,36,485.00***	**6,76,639.00 Cr**

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

Payment Voucher

No. : **PAY\FEB\10037\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : OC-Hardik Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards rent for the month of Jan-21	
Amount (in words) : Indian Rupees Six Thousand Only	**₹ 6,000.00**

Prepared by: naresh.g

Approved by

Receiver's Signature

(			
A			
M			
Ju		[illegible]	12,000.00 Cr
Ju		6,000.00	18,000.00 Cr
Au	12,000.00	6,000.00	12,000.00 Cr
Se	12,000.00	6,000.00	6,000.00 Cr
Oc		6,000.00	12,000.00 Cr
November	12,000.00	6,000.00	6,000.00 Cr
December	6,000.00	6,000.00	6,000.00 Cr
January	6,000.00		
February	6,000.00	6,000.00	
Grand Total	**66,000.00**	**60,000.00**	

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

Payment Voucher

Dated : **1-Feb-2021**

No. : **PAY\FEB\10038\20-21**

Particulars	Amount
Account : OC-Karna S Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards rent for the month of Jan-21	
Amount (in words) : Indian Rupees Six Thousand Only	**₹ 6,000.00**

Prepared by: naresh.g

Approved by

Receiver's Signature

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

OC-Karna S Mehta
Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*12,000.00*	*6,000.00*	12,000.00 Cr
July		*6,000.00*	18,000.00 Cr
August	*12,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*	*6,000.00*	6,000.00 Cr
December	*6,000.00*	*6,000.00*	6,000.00 Cr
January	*6,000.00*	*6,000.00*	6,000.00 Cr
February	*6,000.00*		
Grand Total	***66,000.00***	***60,000.00***	

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

Payment Voucher

No. : **PAY\FEB\10039\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : OC-Meeth B Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards rent for the month of Jan-21	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

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

Payment Voucher

No. : **PAY\FEB\10040\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OC-Nisha Modi	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Jan-21	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\FEB\10041\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OC-Nidhi Modi	**12,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Jan-21	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,000.00 Cr**
April		12,000.00	24,000.00 Cr
May		12,000.00	36,000.00 Cr
June	24,000.00	12,000.00	24,000.00 Cr
July		12,000.00	36,000.00 Cr
August	24,000.00	12,000.00	24,000.00 Cr
September	24,000.00	12,000.00	12,000.00 Cr
October		12,000.00	24,000.00 Cr
November	24,000.00	12,000.00	12,000.00 Cr
December	12,000.00	12,000.00	12,000.00 Cr
January	12,000.00		
February	12,000.00	12,000.00	
Grand Total	**1,32,000.00**	**1,20,000.00**	

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

Payment Voucher

No. : **PAY\FEB\10042\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OC-Rahul B Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Jan-21	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

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

OC-Rahul B Mehta
Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*12,000.00*	*6,000.00*	12,000.00 Cr
July		*6,000.00*	18,000.00 Cr
August	*12,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*	*6,000.00*	6,000.00 Cr
December	*6,000.00*	*6,000.00*	6,000.00 Cr
January	*6,000.00*	*6,000.00*	6,000.00 Cr
February	*6,000.00*		
Grand Total	***66,000.00***	***60,000.00***	

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

Payment Voucher

No. : **PAY\FEB\10043\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : OC-Sudhir U Mehta	**6,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards rent for the month of Jan-21	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

OC-Sudhir U Mehta

Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*6,000.00*	*6,000.00*	18,000.00 Cr
July		*6,000.00*	24,000.00 Cr
August	*18,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*	*6,000.00*	6,000.00 Cr
December	*6,000.00*	*6,000.00*	6,000.00 Cr
January	*6,000.00*	*6,000.00*	6,000.00 Cr
February	*6,000.00*		
Grand Total	***66,000.00***	***60,000.00***	

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

Payment Voucher

No. : **PAY\FEB\10044\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OC-Tejas D Mehta	**6,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards rent for the month of Jan-21	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

OC-Tejas D Mehta

Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**6,000.00 Cr**
April		*6,000.00*	12,000.00 Cr
May		*6,000.00*	18,000.00 Cr
June	*12,000.00*	*6,000.00*	12,000.00 Cr
July		*6,000.00*	18,000.00 Cr
August	*12,000.00*	*6,000.00*	12,000.00 Cr
September	*12,000.00*	*6,000.00*	6,000.00 Cr
October		*6,000.00*	12,000.00 Cr
November	*12,000.00*	*6,000.00*	6,000.00 Cr
December		*6,000.00*	12,000.00 Cr
January	*12,000.00*	*6,000.00*	6,000.00 Cr
February	*6,000.00*		
Grand Total	***66,000.00***	***60,000.00***	

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

Payment Voucher

No. : **PAY\FEB\10045\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Supreme Agencies	**65,300.00**
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 Sixty Five Thousand Three Hundred Only	
	₹ 65,300.00

Prepared by: naresh.g

Approved by

Receiver's Signature

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

SUP-Supreme Agencies
Monthly Summary
1-Apr-2020 to 1-Feb-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		*27,298.00*	27,298.00 Cr
August	*42,846.00*	*15,548.00*	
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	*46,644.00*	*65,300.00*	65,300.00 Cr
February	*65,300.00*		
Grand Total	***2,01,434.00***	***2,01,434.00***	

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

Payment Voucher

No. : **PAY\FEB\10046\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**1,25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHQ No:-490398 Ceing chq issued to PAtel Entp towards 100% as advance payment for tpurchase of Cement against Po- No:-74192 Dt:-28.01.2021	
Amount (in words) :	
Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Patel Enterprises		
Towards	Purchase of Cement		
Amount	1,25,000/-	Payment / cheque date	29/01/2021
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.	74192	Requisition no.	168341
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
	MINISH		28/01/2021

APPROVED BY
28 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

28-01-2021 10:50:21 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

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No	74192	168341
Doc Date	28-01-2021	
Quote No	NIL	
Quote Date	28-01-2021	
SupplyType	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3001 - Cement - 53 grade - 50kgs - bags	500.00	195.31	0.00	28.00	125,000.00

Rupees : One Lakh(s) Twenty Five Thousand Only. **Total Order Value . . . 125,000.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 1,25,000/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :NILGIRI-RAMPALLY site CONTACT PERSON MR Vijay Raj-9849497484.

For *Summit Sales LLP*
Authorised Signatory

Name : 28/01/2021

Accepted the above Terms And Conditions
For *Patel Enterprises*

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\FEB\10047\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account : SUP-Patel Enterprises	**4,10,400.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-490399 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po NO:-74188	
Amount (in words) : Indian Rupees Four Lakh Ten Thousand Four Hundred Only	**₹ 4,10,400.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Patel Enterprises.		
Towards	Purchase of Cement.		
Amount	4,10,400/-	Payment / cheque date	29/01/2021
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.	74188.	Requisition no.	168340.
Remarks/ Desc.	1080 PPC Bags, 540 OPC Bags - MPL		

Requested by:	Approved by:	Sign	Date
	MINISH		28/01/2021

APPROVED BY
28 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

 28-01-2021 10:50:21 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

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No	74188	168340
Doc Date	28-01-2021	
Quote No	NIL	
Quote Date	28-01-2021	
SupplyType	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	1,080.00	195.31	0.00	28.00	270,000.00
2 3001 - Cement - 53 grade - 50kgs - bags OPC	540.00	203.13	0.00	28.00	140,400.00
Total Order Value . . .					**410,400.00**

Rupees : Four Lakh(s) Ten Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 4,10,400/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :MPL-Mallapur site CONTACT PERSON MR Subba Reddy-7674808777.

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

Name : 28/01/2021

Accepted the above Terms And Conditions
For ***Patel Enterprises***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY\FEB\10048\20-21**

Dated : **1-Feb-2021**

Particulars	Amount
Account : ECARD-HEMENDRA -009783600000550	**3,750.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to Hemendra towards expences card reload payment **Amount (in words) :** Indian Rupees Three Thousand Seven Hundred Fifty Only	
	₹ 3,750.00

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\FEB\10049\20-21** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Marketing Associates	**85,498.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-490400 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cment against Po no:-74110	
Amount (in words) :	
Indian Rupees Eighty Five Thousand Four Hundred Ninety Eight Only	
	₹ 85,498.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Balaji Marketting Associates		
Towards	Purchase of cement		
Amount	85498/-	Payment / cheque date	01/02/2021
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.	74110.	Requisition no.	168331
Remarks/ Desc.	PPL (300-Bag's) – KNM.		

Requested by:	Approved by:	Sign	Date
	MINISH		30/01/2021

APPROVED BY
30 JAN 2021
SUDHA... 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.

23-01-2021 1:10:50 PM

Purchase Order

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	74110	168331
Doc Date	23-01-2021	
Quote No	NIL	
Quote Date	23-01-2021	
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	300.00	222.65	0.00	28.00	85,497.60

Rupees : Eighty Five Thousand Four Hundred Ninty Seven and Paise Sixty Only. **Total Order Value . . .** **85,497.60**

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 Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 85,498 /-
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 KNM Sameerpet Contact Person Mr Rahul-8978362427.

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

Name : ____________

Contact - -

Accepted the above Terms And Conditions
For ***Sri Balaji Marketing Associates***

Name : ____________

Date : __/__/____