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

Payment Voucher

10011

No. : **PAY\MAR\10007\20-21** Dated : **5-Apr-21**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
EMP-Devi Lavanya	**24,276.00**
On Account of :	
Online paid towards salary for the month of Mar-21	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Two Hundred Seventy Six Only	
	24,276.00

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

10012

No. : **PAY\MAR\10008\20-21** Dated : **5-Apr-21**

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
SP-Modi Soham HUF	**3,59,600.00**
On Account **3,59,600.00 Dr**	
On Account of :	
Online paid to Modisoham HUF towards advance payment for purchase of laptops 10 nos	
Amount (in words) :	
Indian Rupees Three Lakh Fifty Nine Thousand Six Hundred Only	
	3,59,600.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Division		
Pay to	K Prabhkar Reddy		
Towards	Purchase of 10 Laptops		
Amount	3,59,600/-	Payment / cheque date	
Payment from company	Summit Sales LLP		
Project	Summit Sales LLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☑ Other: Soham Modi HUF		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Purchase of new Laptops - 10 Nos.		
Requested by:		Approved by:	
Name:	JAI KUMAR	Name:	MD
Sign.:		Sign.:	
Date:	03.04.2021	Date:	APPROVED BY - 5 APR 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 Expense card

Amount transfer to be Soham Modi HUF A/c.

Request for payment

Division	Admin. Division		
Pay to	K Prabhkar Reddy		
Towards	Purchase of 10 Laptops		
Amount	3,59,600/-	Payment / cheque date	
Payment from company	Summit Sales LLP		
Project	Summit Sales LLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ ~~RTGS/NEFT~~ ☐ Cash ☐ Online payment ☐ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Purchase of new Laptops - 10 Nos.		
Requested by:		Approved by:	
Name:	JAI KUMAR	Name:	MD
Sign.:	[signature]	Sign.:	APPROVED BY 03 APR 2021 SOHAM MODI MANAGING DIRECTOR
Date:	03.04.2021	Date:	

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Expense card

Amazon @ 35990/-
~~Flipkart~~ - 7 no - 2,51,930/
Flipkart - 3 no @ 35890 = 1,07,670/-

3,59,600/-

Urgent
We have used is his A/c - Prabhakar Reddy
to Purchase Laptops - 10 nos
first we should give/transfer 3,59,600/- to
his A/c, he required for Registration

[signature]

S.No	Name	Company
1	Maqsood Hussain	MPPL
2	Manoj. Gonuguntla	MPPL
3	Sangeetha Addula	MPPL
4	Naresh Ganeshwara	ESR.
5	Mahesh Ramulu. E	GVSH.
6	Gaurang Mody	MPPL
7	Vinay Raja	Modi Realty Suryapet LLP.
8	bhramamam	GVRC
9	Aruna	MPPL.
10	Lavanya ??	~~NE~~ SSLLP. – Direct A/c –

@ 3,59,600/- SSLLP –

MPPL – 5 nos @ 35990/-
GVRC – 1
GVSH – 1
SSLLP Main A/c – 1.
ESR – 1
Modi Realty Suryapet LLP – 1.

10

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

Payment Voucher

10013

No. : **PAY\MAR\10009\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**9,204.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Akshaya Traders towards credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Akshaya Traders

Monthly Summary

1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,204.00 Cr**
April			9,204.00 Cr
Grand Total			**9,204.00 Cr**

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

Payment Voucher

10014

No. : **PAY\MAR\10010\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**25,695.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Six Hundred Ninety Five Only	
	₹ 25,695.00

Prepared by: bhavani Approved by Receiver's Signature

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

SUP- Cosmo Durables Pvt Ltd

Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**25,695.00 Cr**
April			25,695.00 Cr
Grand Total			**25,695.00 Cr**

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

Payment Voucher

10015

No. : **PAY\MAR\10011\20-21**   Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**2,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganesh Tube Traders towards bills against credit balance	
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-Ganesh Tube Traders
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,86,688.80 Cr**
April			4,86,688.80 Cr
Grand Total			**4,86,688.80 Cr**

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

Payment Voucher

10016

No. : **PAY\MAR\10012\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Jai Sri Rama Cover Blocks	**5,015.00**
New Ref PAY\MAR\10012\20-21 **5,015.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Jai Sri Rama Cover Blocks towards bills against credit balance	
Amount (in words) :	
Indian Rupees Five Thousand Fifteen Only	
	₹ 5,015.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Jai Sri Rama Cover Blocks

Monthly Summary

1-Apr-21 to 6-Apr-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**5,015.00 Cr**
April			5,015.00 Cr
Grand Total			**5,015.00 Cr**

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

Payment Voucher

10017

No. : **PAY\MAR\10013\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Kaveri Timber Depot	**14,632.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Kaveri Timber Depot towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Thirty Two Only	
	₹ 14,632.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Monthly Summary

1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**14,632.00 Cr**
April			14,632.00 Cr
Grand Total			**14,632.00 Cr**

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

Payment Voucher

10018

No. : **PAY\MAR\10014\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	**1,26,138.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Maha Lakshmi Traders towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Twenty Six Thousand One Hundred Thirty Eight Only	
	₹ 1,26,138.00

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

SUP-Maha Lakshmi Traders

Monthly Summary

1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,26,138.08 Cr**
April			1,26,138.08 Cr
Grand Total			**1,26,138.08 Cr**

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

Payment Voucher

10019

No. : **PAY\MAR\10015\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**3,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Praful Sanitary towards bills against credit balance	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,88,842.00 Cr**
April			8,88,842.00 Cr
Grand Total			**8,88,842.00 Cr**

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

Payment Voucher

10020

No. : **PAY\MAR\10016\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**1,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Premier Engineering Corporation towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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

SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**3,82,793.42 Cr**
April			3,82,793.42 Cr
Grand Total			**3,82,793.42 Cr**

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

Payment Voucher

10021

No. : **PAY\MAR\10017\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**1,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,22,367.92 Cr**
April			3,22,367.92 Cr
Grand Total			**3,22,367.92 Cr**

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

Payment Voucher

10022

No. : **PAY\MAR\10018\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
Sup-Sathyavarapu Hardwares	**11,198.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sathyavarapu Hardwares towards bills against credit balance	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Ninety Eight Only	
	₹ 11,198.00

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

Sup-Sathyavarapu Hardwares
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,198.00 Cr**
April			11,198.00 Cr
Grand Total			**11,198.00 Cr**

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

Payment Voucher

10023

No. : **PAY\MAR\10019\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Shah Traders	**1,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shah Traders towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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Receiver's Signature

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

SUP-Shah Traders

Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,42,368.00 Cr**
April			2,42,368.00 Cr
Grand Total			**2,42,368.00 Cr**

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

Payment Voucher

10024

No. : **PAY\MAR\10020\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance	
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-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-21 to 6-Apr-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**63,400.00 Cr**
April			63,400.00 Cr
Grand Total			**63,400.00 Cr**

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

Payment Voucher

10025

No. : **PAY\MAR\10021\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Shubham Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Receiver's Signature

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

SUP-Shubham Enterprises
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**2,53,537.62 Cr**
April			2,53,537.62 Cr
Grand Total			**2,53,537.62 Cr**

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

Payment Voucher

10026

No. : **PAY\MAR\10022\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Ambe Electricals towards bills against credit balance	
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-Sri Ambe Electricals
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**48,852.59 Cr**
April			48,852.59 Cr
Grand Total			**48,852.59 Cr**

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

Payment Voucher

10027

No. : **PAY\MAR\10023\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**2,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Balaji Enterprises towards bills against credit balance	
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-Sri Balaji Enterprises
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**5,04,917.24 Cr**
April	*1,67,800.00*		3,37,117.24 Cr
Grand Total	***1,67,800.00***		**3,37,117.24 Cr**

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

Payment Voucher

10028

No. : PAY\MAR**10025\20-21** Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Vasant Enterprises(Steel)	**10,00,000.00**
New Ref PAY\MAR\10025\20-21 **10,00,000.00 Dr**	
Through :	
BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Vasant Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

SUP-Vasant Enterprises(Steel)
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**28,60,728.00 Cr**
April			28,60,728.00 Cr
Grand Total			**28,60,728.00 Cr**

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

Payment Voucher

1002?

No. : PAYMAR\10026\20-21 Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP Veerabhadra Enterprises	**25,000.00**
Through :	
BAN... A/c No:-009763700001491	
On Account of :	
Being online paid to Veerabhadra Enterprises towards bills against credit balance	
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-Veerabhadra Enterprises
Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**53,510.00 Cr**
April			53,510.00 Cr
Grand Total			**53,510.00 Cr**

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

Payment Voucher

10030

No. : PA ARI10027\20-21 | Dated : **6-Apr-21**

Pa	Amount
Account :	
SU ataramana Stationery & Binding Works	**25,000.00**
Through :	
BANK D A/c No:-009763700001491	
On Acco	
Be e paid to Venkatramana Stationery & Binding Works towards bills ag dit balance	
Amount s) :	
Ind ees Twenty Five Thousand Only	
	₹ 25,000.00

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

SUP-Venkataramana Stationery & Binding Works

Monthly Summary
1-Apr-21 to 6-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**40,020.00 Cr**
April			40,020.00 Cr
Grand Total			**40,020.00 Cr**