Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10066\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Enterprises	**1,59,301.00**
Advance **PAY\MAR\10066\20-21 1,59,301.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:930803 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76493 dt:20.04.2021 rqn no:168601	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Three Hundred One Only	
	₹ 1,59,301.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shiv shakti Enterprises.		
Towards	Purchase of cement.		
Amount	1,59,301/-	Payment / cheque date	20/04/2021
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.	76493.	Requisition no.	168601
Remarks/ Desc.	540 Bag's - PPC - MGA.		

Requested by:	Approved by:	Sign	Date
	MINISH		20/04/2021
			20 APR 2021

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

 20-04-2021 10:35:31 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			
Shiv Shakti Enterprises	**Doc No**	76493	168601
5-5-51,109,Mittal Chambers,M.G.Road,Secunderabad.	**Doc Date**	20-04-2021	
	Quote No	NIL	
	Quote Date	20-04-2021	
9160915096	**SupplyType**	Supply	

Kind Attn : Mr Piyush

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	540.00	230.47	0.00	28.00	159,300.86
				Total Order Value . . .	**159,300.86**

Rupees : One Lakh(s) Fifty Nine Thousand Three Hundred and Paise Eighty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance & balance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Freight & Insurance included in above price.
Warranty	Nil
Advance Paid	RS.1.59,301/-
Other Terms	Hammali Charges Included.Above material for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at MGA-Turkapally- Contact Person Mr Madhu-9502211499.

APPROVED FOR ...
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 20/04/2021

Name : ____________

Accepted the above Terms And Conditions
For *Shiv Shakti Enterprises*

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer

Company	Aedis Developers LLP	Site & Phase	MGA		
Req. no.	100339	Req. Date	19.04.2021		
Material required before	21.04.2021	ID no.	65503		
Prepared by:	Pushpalatha	Approved by (sign):		Madhu	
Flat / Block no:	For site use.				

S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	540	-	540	✓	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		

Notes:

1. Round off cement to nearest load size
2. Round off Recron to nearest packing size
3. Round off plasticizer to nearest packing size

For MGA

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10067\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Enterprises Advance PAY\MAR\10067\20-21 **1,91,751.00 Dr**	**1,91,751.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:930804 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76501 dt:20.04.2021 rqn no:168602	
Amount (in words) : Indian Rupees One Lakh Ninety One Thousand Seven Hundred Fifty One Only	
	₹ 1,91,751.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shiv Shakti Enterprises.		
Towards	Purchase of Cement.		
Amount	1,91,751/-	Payment / cheque date	20/04/2021
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.	76501	Requisition no.	168602
Remarks/ Desc.	~~SHOP~~ 650 Bag's PPC - GHR.		
Requested by:	Approved by:	Sign	Date
	MINISH		20/04/2021

APPROVED FOR CONSTRUCTION
20 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 Happay or petro card.

Purchase Order

 20-04-2021 10:35:31 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			
Shiv Shakti Enterprises	**Doc No**	76501	168602
5-5-51,109,Mittal Chambers,M.G.Road,Secunderabad.	**Doc Date**	20-04-2021	
	Quote No	NIL	
	Quote Date	20-04-2021	
9160915096	**SupplyType**	Supply	

Kind Attn : Mr Piyush

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	650.00	230.47	0.00	28.00	191,751.04
				Total Order Value . . .	**191,751.04**

Rupees : One Lakh(s) Ninty One Thousand Seven Hundred Fifty One and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance & balance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Freight & Insurance included in above price.
Warranty	Nil
Advance Paid	RS.1,91,751/-
Other Terms	Hammali Charges Included.Above material for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at GMR-Mallapur- Contact Person Mr Ramprasad-8309938133.

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 20/04/2021

Accepted the above Terms And Conditions
For *Shiv Shakti Enterprises*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	20-04-2021
Site & Phase :	GMR	Time:	10:00
Supplier		Req. No.	68931
Material required before date:	22.04.2021	ID No.	65512

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cement	50kgs	650	bags		
2.						
3.						
4.						
5.						
6						
7.						
8						
9	Note : present stock at store is 15 bags .					
10						
11						

Remarks: For A & B blocks flooring work and C-Block plastering work purpose at GMR site .

Prepared By :	RAM PRASAD	Approved by	
Sign.& Date :	20.04.2021	Sign. & Date	

Note:

APPROVED BY
20 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10068\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Enterprises	**1,47,501.00**
Advance **PAY\MAR\10068\20-21 1,47,501.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:930805 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76508 dt:20.04.2021	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Five Hundred One Only	
	₹ 1,47,501.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shiv Shakti Enterprises.		
Towards	Purchase of cement.		
Amount	1,47,501/-	Payment / cheque date	20/04/2021
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.	76508.	Requisition no.	20/04/2021
Remarks/ Desc.	500 Bag's PPC - SSLLP Stock Purpose at SOVLLP.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	20/04/2021

APPROVED FOR CONSTRUCTION
20 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 Happay or petro card.

Purchase Order

Page(s) 1 Of 1 20-04-2021 10:35:31 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

Shiv Shakti Enterprises
5-5-51,109,Mittal Chambers,M.G.Road,Secunderabad.

9160915096

Doc No	76508	168599
Doc Date	20-04-2021	
Quote No	NIL	
Quote Date	20-04-2021	
SupplyType	Supply	

Kind Attn : Mr Piyush

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	230.47	0.00	28.00	147,500.80
		Total Order Value . . .			**147,500.80**

Rupees : One Lakh(s) Fourty Seven Thousand Five Hundred and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance & balance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Freight & Insurance included in above price.
Warranty	Nil
Advance Paid	RS.1,47,501/-
Other Terms	Hammali Charges Included.Above material for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at SOVLLP-Cherlapally- Contact Person Mr Purshottam-9502177288.

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 20/04/2021

Accepted the above Terms And Conditions
For *Shiv Shakti Enterprises*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	20.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	10:30
Supplier		Req. No.	168599
Material required before date:		ID No.	65520

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement PPC		500	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

Ai 20/04/2021

PO 76508

Remarks:FOR STOCK MAINTANENCE PURPOSE

Prepared By	BHAVANI		
Sign.& Date	20.4.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10069\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Jai Sri Rama Cover Blocks	**10,030.00**
Agst Ref **138** **10,030.00 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 Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Jai Sri Rama Cover Blocks

Monthly Summary

1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**15,045.00 Cr**
April	*15,045.00*		
Grand Total	***15,045.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10070\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**11,962.00**
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 Eleven Thousand Nine Hundred Sixty Two Only	
	₹ 11,962.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders
Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,166.00 Cr**
April	*21,166.00*		
Grand Total	***21,166.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. **PAY\MAR\10071\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	**26,891.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to GP Buildcon Materials towards credit balance	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Ninety One Only	
	₹ 26,891.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**26,891.00 Cr**
April	*26,891.00*		
Grand Total	***26,891.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10072\20-21** | Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**28,510.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Veerabhadra Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Five Hundred Ten Only	
	₹ 28,510.00

Prepared by: nagapriyanka | Approved by | Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-21 to 20-Apr-21

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

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10073\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**33,400.00**
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 Three Thousand Four Hundred Only	
	₹ 33,400.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-21 to 20-Apr-21

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

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10074\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Supreme Agencies	**38,870.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Supreme Agencies towards bills against credit balance	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Eight Hundred Seventy Only	
	₹ 38,870.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies
Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**38,870.00 Cr**
April	*38,870.00*		
Grand Total	***38,870.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10075\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**39,825.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to NCL Buildtek Limited towards bills against credit balance	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Twenty Five Only	
	₹ 39,825.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-NCL Buildtek Limited
Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**39,825.00 Cr**
April	*39,825.00*		
Grand Total	***39,825.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10076\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**42,260.00**
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 Forty Two Thousand Two Hundred Sixty Only	
	₹ 42,260.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**67,260.59 Cr**
April	*67,260.00*		0.59 Cr
Grand Total	***67,260.00***		**0.59 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10077\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	**48,068.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance	
Amount (in words) : Indian Rupees Forty Eight Thousand Sixty Eight Only	
	₹ 48,068.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**45,566.00 Cr**
April	*73,068.00*	*27,502.00*	
Grand Total	***73,068.00***	***27,502.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10078\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**25,000.00**
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 Only	
	₹ 25,000.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Cosmo Durables Pvt Ltd

Monthly Summary

1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**77,085.00 Cr**
April	*50,695.00*		26,390.00 Cr
Grand Total	***50,695.00***		**26,390.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10079\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Rajadhani Tiles Company towards bills against credit balance	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company
Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,34,520.80 Cr**
April	*1,47,705.00*		13,184.20 Dr
Grand Total	***1,47,705.00***		**13,184.20 Dr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10080\20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
SUP-Anisha Associates	**35,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Anisha Associates towards bills against credit balance	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary
1-Apr-21 to 20-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**68,209.00 Cr**
April	*35,000.00*		33,209.00 Cr
Grand Total	***35,000.00***		**33,209.00 Cr**