Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Register
1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-May-21	JWUD-Labour Charges	Payment	PAY\MAY\10001\20-21	3,350.00	
3-May-21	CONT-Chootelal Mahto	Payment	PAY\MAY\10002\20-21	70,000.00	
3-May-21	OC-Nisha Modi	Payment	PAY\MAY\10003\20-21	12,000.00	
3-May-21	OC-Nidhi Modi	Payment	PAY\MAY\10004\20-21	12,000.00	
3-May-21	OC-Hardik Mehta	Payment	PAY\MAY\10005\20-21	6,000.00	
3-May-21	OC-Sudhir U Mehta	Payment	PAY\MAY\10006\20-21	6,000.00	
3-May-21	OC-Karna S Mehta	Payment	PAY\MAY\10007\20-21	6,000.00	
3-May-21	OC-Rahul B Mehta	Payment	PAY\MAY\10008\20-21	6,000.00	
3-May-21	OC-Tejas D Mehta	Payment	PAY\MAY\10009\20-21	6,000.00	
3-May-21	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\MAY\10010\20-21	4,000.00	
3-May-21	EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10011\20-21	5,000.00	
3-May-21	SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10012\20-21	67,260.00	
3-May-21	SUP-Shah Traders	Payment	PAY\MAY\10013\20-21	19,730.00	
3-May-21	SUP-Sri Raja Rajeswara Traders	Payment	PAY\MAY\10014\20-21	1,11,000.00	
3-May-21	SL-Bajaj Housing Finance Ltd 991A	Payment	PAY\MAY\10015\20-21	10,788.00	
3-May-21	SL-Bajaj Housing Finance Ltd 991B	Payment	PAY\MAY\10016\20-21	10,788.00	
3-May-21	SL-Bajaj Housing Finance Ltd 992A	Payment	PAY\MAY\10017\20-21	10,788.00	
3-May-21	SL-Bajaj Housing Finance Ltd 992B	Payment	PAY\MAY\10018\20-21	10,788.00	
4-May-21	EMP-Devi Lavanya	Payment	PAY\MAY\10019\20-21	30,377.00	
4-May-21	SUP-Shiv Shakti Steel Tubes	Payment	PAY\MAY\10020\20-21	1,464.00	
4-May-21	SUP-Sai Aditya Computers	Payment	PAY\MAY\10021\20-21	1,947.00	
4-May-21	Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\10022\20-21	3,304.00	
4-May-21	SUP-Global Safety Solutions	Payment	PAY\MAY\10023\20-21	3,422.00	
4-May-21	SUP-Vivid World	Payment	PAY\MAY\10024\20-21	4,448.00	
4-May-21	SUP-Vasanth Enterprises	Payment	PAY\MAY\10025\20-21	17,464.00	
4-May-21	SUP-Santhosh Tarpaulin	Payment	PAY\MAY\10026\20-21	19,880.00	
4-May-21	SUP- Andhra Pumps & Motors	Payment	PAY\MAY\10027\20-21	21,782.00	
4-May-21	SUP-NCL Buildtek Limited	Payment	PAY\MAY\10028\20-21	31,999.00	
4-May-21	SUP-Veerabhadra Enterprises	Payment	PAY\MAY\10029\20-21	34,692.00	
4-May-21	SUP-Sri Ambe Electricals	Payment	PAY\MAY\10030\20-21	36,816.00	
4-May-21	SUP-Sri Sai Decors	Payment	PAY\MAY\10031\20-21	43,203.00	
4-May-21	SUP-Maha Lakshmi Traders	Payment	PAY\MAY\10032\20-21	45,506.00	
4-May-21	SUP-Naveen Metal Udyog	Payment	PAY\MAY\10033\20-21	48,262.00	
4-May-21	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\MAY\10034\20-21	25,000.00	
4-May-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\10035\20-21	25,000.00	
4-May-21	SUP-Akshaya Traders	Payment	PAY\MAY\10036\20-21	25,000.00	
4-May-21	SUP-Tulasi Group of Industries	Payment	PAY\MAY\10037\20-21	30,000.00	
4-May-21	SUP-Anisha Associates	Payment	PAY\MAY\10038\20-21	40,000.00	
4-May-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\MAY\10039\20-21	50,000.00	
4-May-21	SUP-Kaveri Timber Depot	Payment	PAY\MAY\10040\20-21	50,000.00	
4-May-21	SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10041\20-21	60,000.00	
4-May-21	SUP-Ganesh Tube Traders	Payment	PAY\MAY\10042\20-21	60,000.00	
4-May-21	SUP-Shree Ram Enterprises	Payment	PAY\MAY\10043\20-21	1,50,000.00	
4-May-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\10044\20-21	1,50,000.00	
4-May-21	SUP-Shubham Enterprises	Payment	PAY\MAY\10045\20-21	2,00,000.00	
4-May-21	SUP-Sri Balaji Enterprises	Payment	PAY\MAY\10046\20-21	2,50,000.00	
4-May-21	SUP-Premier Engineering Corporation	Payment	PAY\MAY\10047\20-21	3,50,000.00	
4-May-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10048\20-21	7,00,000.00	
4-May-21	SUP-Praful Sanitary	Payment	PAY\MAY\10049\20-21	10,00,000.00	
4-May-21	SUP-Vasant Enterprises(Steel)	Payment	PAY\MAY\10050\20-21	12,00,000.00	
4-May-21	Sup-Encore Metals Pvt Ltd	Payment	PAY\MAY\10051\20-21	25,00,000.00	
	Carried Over			75,87,058.00	

continued ...

Summit Sales LLP

Payment Register : 1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,87,058.00	
6-May-21	SP-Shreyas Services	Payment	PAY\MAY\10052\20-21	51,612.00	
6-May-21	SP-Expert Security Services	Payment	PAY\MAY\10053\20-21	30,441.00	
6-May-21	TDS-.75% Contract	Payment	PAY\MAY\10054\20-21	1,294.00	
7-May-21	EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10055\20-21	5,000.00	
7-May-21	ECARD-SELVA KUMAR 009783600000570	Payment	PAY\MAY\10056\20-21	3,375.00	
7-May-21	ECARD-RAGHU 009783600000786	Payment	PAY\MAY\10057\20-21	6,514.00	
8-May-21	SUP-Shah Traders	Payment	PAY\MAY\10058\20-21	1,83,195.00	
12-May-21	ECARD-Prabhakar 009783600000560	Payment	PAY\MAY\10059\20-21	50,000.00	
12-May-21	EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10060\20-21	5,000.00	
12-May-21	SUP-Hestia	Payment	PAY\MAY\10061\20-21	13,07,162.00	
13-May-21	CONT-Janardhan Prasad	Payment	PAY\MAY\10062\20-21	30,000.00	
13-May-21	CONT-D.Ramulu	Payment	PAY\MAY\10063\20-21	1,00,000.00	
14-May-21	TCS Payable- 0.1%	Payment	PAY\MAY\10064\20-21	7,811.00	
15-May-21	EMP-Devi Lavanya	Payment	PAY\MAY\10065\20-21	399.00	
17-May-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10066\20-21	2,00,400.00	
17-May-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10067\20-21	3,59,400.00	
17-May-21	SUP-Sri Arihant Steels	Payment	PAY\MAY\10068\20-21	3,89,400.00	
18-May-21	SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10069\20-21	1,155.00	
18-May-21	SUP-Santhosh Tarpaulin	Payment	PAY\MAY\10070\20-21	7,137.00	
18-May-21	SUP-Akshaya Traders	Payment	PAY\MAY\10071\20-21	29,486.00	
18-May-21	SUP-Sri Ambe Electricals	Payment	PAY\MAY\10072\20-21	31,955.00	
18-May-21	SUP-Vasanth Enterprises	Payment	PAY\MAY\10073\20-21	34,928.00	
18-May-21	SUP-Anisha Associates	Payment	PAY\MAY\10074\20-21	50,604.00	
18-May-21	SUP- Cosmo Durables Pvt Ltd	Payment	PAY\MAY\10075\20-21	52,780.00	
18-May-21	SUP-GP Buildcon Materials	Payment	PAY\MAY\10076\20-21	25,000.00	
18-May-21	SUP-Veerabhadra Enterprises	Payment	PAY\MAY\10077\20-21	25,000.00	
18-May-21	SUP- Artifeks Exterior & Interior Contracting P Ltd	Payment	PAY\MAY\10078\20-21	25,000.00	
18-May-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\MAY\10079\20-21	30,000.00	
18-May-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\10080\20-21	30,000.00	
18-May-21	SUP-Kaveri Timber Depot	Payment	PAY\MAY\10081\20-21	30,000.00	
18-May-21	SUP-Tulasi Group of Industries	Payment	PAY\MAY\10082\20-21	40,000.00	
18-May-21	SUP-Shree Ram Enterprises	Payment	PAY\MAY\10083\20-21	75,000.00	
18-May-21	SUP-Ganesh Tube Traders	Payment	PAY\MAY\10084\20-21	1,00,000.00	
18-May-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\10085\20-21	1,50,000.00	
18-May-21	SUP-Sri Balaji Enterprises	Payment	PAY\MAY\10086\20-21	2,50,000.00	
18-May-21	SUP-Shubham Enterprises	Payment	PAY\MAY\10087\20-21	2,00,000.00	
18-May-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10088\20-21	4,00,000.00	
18-May-21	SUP-Premier Engineering Corporation	Payment	PAY\MAY\10089\20-21	4,00,000.00	
18-May-21	SUP-Praful Sanitary	Payment	PAY\MAY\10090\20-21	7,50,000.00	
18-May-21	CONT-Janardhan Prasad	Payment	PAY\MAY\10091\20-21	8,373.00	
18-May-21	CONT-D.Ramulu	Payment	PAY\MAY\10092\20-21	30,097.00	
18-May-21	EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10093\20-21	5,000.00	
18-May-21	TDS-10% Interest	Payment	PAY\MAY\10094\20-21	4,675.00	
18-May-21	TDS-7.5% Professional Charges	Payment	PAY\MAY\10095\20-21	23,665.00	
21-May-21	SUP-Patel Enterprises	Payment	PAY\MAY\10096\20-21	3,83,502.00	
24-May-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\10097\20-21	2,73,375.00	
24-May-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\MAY\10098\20-21	2,987.00	
24-May-21	Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\10099\20-21	5,871.00	
24-May-21	SUP-Santhosh Tarpaulin	Payment	PAY\MAY\10100\20-21	10,705.00	
24-May-21	SUP-Jinkrupa Agency	Payment	PAY\MAY\10101\20-21	20,060.00	
24-May-21	SUP-Anisha Associates	Payment	PAY\MAY\10102\20-21	22,361.00	
24-May-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY\MAY\10103\20-21	30,426.00	
24-May-21	SUP-GP Buildcon Materials	Payment	PAY\MAY\10104\20-21	31,939.00	
24-May-21	SUP-Veerabhadra Enterprises	Payment	PAY\MAY\10105\20-21	32,580.00	
	Carried Over			1,39,41,722.00	

continued

Summit Sales LLP
Payment Register : 1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,41,722.00	
24-May-21	SUP- Artifeks Exterior & Interior Contracting P Ltd	Payment	PAY\MAY\10106\20-21	34,747.00	
24-May-21	SUP-Akshaya Traders	Payment	PAY\MAY\10107\20-21	35,814.00	
24-May-21	SUP-Kaveri Timber Depot	Payment	PAY\MAY\10108\20-21	36,698.00	
24-May-21	SUP-Elegant Enterprises	Payment	PAY\MAY\10109\20-21	41,507.00	
24-May-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\10110\20-21	81,420.00	
24-May-21	SUP-Shree Ram Enterprises	Payment	PAY\MAY\10111\20-21	50,000.00	
24-May-21	SUP-Tulasi Group of Industries	Payment	PAY\MAY\10112\20-21	50,000.00	
24-May-21	SUP-Ganesh Tube Traders	Payment	PAY\MAY\10113\20-21	75,000.00	
24-May-21	SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10114\20-21	75,000.00	
24-May-21	SUP-Shah Traders	Payment	PAY\MAY\10115\20-21	2,78,982.00	
24-May-21	SUP-Maha Lakshmi Traders	Payment	PAY\MAY\10116\20-21	1,50,000.00	
24-May-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10117\20-21	2,00,000.00	
24-May-21	SUP-Sri Balaji Enterprises	Payment	PAY\MAY\10118\20-21	2,00,000.00	
24-May-21	SUP-Shubham Enterprises	Payment	PAY\MAY\10119\20-21	2,00,000.00	
24-May-21	SUP-Premier Engineering Corporation	Payment	PAY\MAY\10120\20-21	2,50,000.00	
24-May-21	SUP-Praful Sanitary	Payment	PAY\MAY\10121\20-21	5,00,000.00	
24-May-21	EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10122\20-21	4,527.00	
25-May-21	MSUP-Greenwood Estates	Payment	PAY\MAY\10123\20-21	1,72,722.00	
25-May-21	MSUP-Modi and Modi Constructions	Payment	PAY\MAY\10124\20-21	1,23,754.00	
27-May-21	USL-Soham Modi	Payment	PAY\MAY\10125\20-21	26,88,778.00	
27-May-21	OTH ADV-Silveroak Realty	Payment	PAY\MAY\10126\20-21	1,06,900.00	
27-May-21	SUP-Patel Enterprises	Payment	PAY\MAY\10127\20-21	3,77,012.00	
27-May-21	TDS-7.5% Interest	Payment	PAY\MAY\10128\20-21	20,975.00	
27-May-21	SUP-Patel Enterprises	Payment	PAY\MAY\10129\20-21	3,83,502.00	
28-May-21	OTH ADV-SSLLP Common Expences	Payment	PAY\MAY\10130\20-21	9,924.00	
28-May-21	JWUD-Labour Charges	Payment	PAY\MAY\10131\20-21	[illegible]	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10001\20-21** Dated : **3-May-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	**3,350.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid to G.Mannem towards unloading of ms material for fabricationwork received from shah traders dms flat patti against JB Sheet NO:-8193	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixteen Only	**₹ 3,316.00**

Prepared by: lavanya

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ______
A/c. ______
Date : 29/04/21.

	Rs.	Ps.
Paid to G. Manhem (Job work) towards unloading MS material for fabrication work received from Shah Traders of MS flat patti square rods etc.	3,350/-	00
Rupees Three thousand Three hundred Fifty Rupees only.		
	3,350/-	00

Paid by: Cheque / Cash

Cheque No. | Dated | Drawn on Bank

VERIFIED BY
30 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 8193

Company	SSLLP	Project	Summit Salarpuria (...)
No. of workers required	07	Date	28/04/21
No. of head mason	00	No. of male helper	03
No. of mason	00	No. of female helper	04
Required from date	28/04/21	Required to date	28/04/21

Job Description: Towards :- Unloading M.S. Material for fabrication work received from shah traders) M.s flat patti, Sq rods, Zangler patti, Zangler, etc

Description	Quantity	Rate	Amount
Female helpers	04	800/-	2400/-
Male helpers	03	460/-	1380/-
		Total Amount	3780/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Ravikumar	[signature]	G. Menon	[signature]

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

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

Dated : **3-May-21**

Particulars	Amount
Account :	
CONT-Chootelal Mahto	**70,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request to release Cr. Balance amount of Chhotte lal of SSLLP.

Tuesday, Apr 27, 2021, 4:09 PM

To: sohammodi@modiproperties.com
From: Purshotham. K Construction <purshotham@modiproperties.com>
Cc: Lavanya D Accounts <lavanya@modiproperties.com>

Soham Sir,

MS Fabricator contractor is requesting to release his credit balance amount from SSLLP.

His Credit balance is 70,000/-.

Reason:- His daughter marriage is on 28th-April-2021.

Kindly do the needful.

Regards,

K Purshotham.
Project Manager | +91 95021 77288 | purshotham@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

release on ~~for~~ a 29/4/21.

APPROVED BY
28 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Nagalaxmi,
Check credit balance.

28/4

Sir,
Credit balance is 70,210/-

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

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

Dated : **3-May-21**

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 Apr-21	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

OC-Nisha Modi
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	12,000.00	12,000.00	12,000.00 Cr
Grand Total	**12,000.00**	**12,000.00**	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10004\20-21** Dated : **3-May-21**

Particulars	Amount
Account : GC-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 Apr-21 **Amount (in words) :** Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

OC-Nidhi Modi
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*12,000.00*	12,000.00 Cr
May	*12,000.00*		
Grand Total	***12,000.00***	***12,000.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10005\20-21** Dated : **3-May-21**

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 Apr-21	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

OC-Hardik Mehta
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April		*6,000.00*	6,000.00 Cr
May	*6,000.00*		
Grand Total	***6,000.00***	***6,000.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10006\20-21** Dated : **3-May-21**

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 Apr-21	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

OC-Sudhir U Mehta
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April		*6,000.00*	6,000.00 Cr
May	*6,000.00*		
Grand Total	***6,000.00***	***6,000.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10007\20-21** Dated : **3-May-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 Apr-21	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Karna S Mehta

Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April		*6,000.00*	6,000.00 Cr
May	*6,000.00*		
Grand Total	***6,000.00***	***6,000.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10008\20-21** Dated : **3-May-21**

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 Apr-21	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

OC-Rahul B Mehta
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April		*6,000.00*	6,000.00 Cr
May	*6,000.00*		
Grand Total	*6,000.00*	*6,000.00*	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10009\20-21** Dated : **3-May-21**

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 Apr-21	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: lavanya Approved by Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

OC-Tejas D Mehta
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April		*6,000.00*	6,000.00 Cr
May	*6,000.00*		
Grand Total	***6,000.00***	***6,000.00***	

Summit Sales LLP

Payment Voucher

03/05/21

No. : PAY\MAR\10110\20-21 (00/0) Dated : 30-Apr-21

Particulars	Amount
Account :	
SP-BPCL-ECMS(FLEET BUSINESS)	**4,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment to BPCL towards Diesel expenses of SSLLP Stores generator	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

APPROVED BY
30 APR 2021
JAI KUMAR
AGM-HR & Admin

Prepared by: iqra khatoon

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **3-May-21**

Particulars	Amount
Account : EMP D.Lavanya-Commission A/c New Ref PAY\MAR\10011\20-21 **5,000.00 Dr**	**5,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid to D.Lavanya towards part payment for incentives for the period from Apr-20 to Dec-20 **Amount (in words) :** Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

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

Dated : **3-May-21**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	**67,260.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:966501 Being cheque isued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Tan brown granite against Po-76786 Rqn no:168633	
Amount (in words) : Indian Rupees Sixty Seven Thousand Two Hundred Sixty Only	**₹ 67,260.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadhani Tiles Company		
Towards	Tan Brown Granite		
Amount	Rs. 67,280/-	Payment / cheque date	1/5/21
Payment from company	Summit Sales LLP		
Project	SHLP		
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.	76786	Requisition no.	168633
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date
T. D. Mhatre	MINISH		29/04/2021

APPROVED BY
29/4/21
24 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

 28-04-2021 17:00:52 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			
Rajadhani Tiles Company	**Doc No**	76784	168633
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	28-04-2021	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	22-07-2020	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Height 39" & Length 9'6" above*	2,000.00	57.00	0.00	18.00	134,520.00
					Total Order Value . . .	**134,520.00**

Rupees : One Lakh(s) Thirty Four Thousand Five Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included.
Warranty	Nil
Advance Paid	Rs. 67,260/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

For *Summit Sales LLP*

Authorised Signatory

Name : 29/04/2021

Accepted the above Terms And Conditions

For *Rajadhani Tiles Company*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	24.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	01:00
Supplier		Req. No.	168633
Material required before date:		ID No.	65728

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown Granite		2000	Sft		

Remarks:For Maintaining Stock Purpose

Prepared By	BHAVANI		
Sign.& Date	24.04.2021	Sign. & Date	

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

APPROVED BY
26 APR 2021
SOHAM MODI
MANAGING DIRECTOR

76784

Purchase Order

 29-04-2021 15:25:17

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			
Shah Traders 5-5-156, Lala Temple Road, Ranigunj, Secunderabd.	**Doc No**	76804	168640
	Doc Date	29-04-2021	
GSTIN 36ADVPS0266J1ZW 66388461	**Quote No**	Nil	
66382045 9391678801	**Quote Date**	29-04-2021	
	SupplyType	Supply	

Kind Attn : Mr. Ajit Shah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8014 - Steel - other - MS Flat Patti - other - kgs *2" x 8mm thick - 20 length*	320.00	52.25	0.00	18.00	19,729.60
					Total Order Value . . .	**19,729.60**

Rupees : Ninteen Thousand Seven Hundred Twenty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand Item shall be of 16kgs approx. per 18' length. weighment slip must be attached.

Payment Terms 15days of PDC payment.

Tax Inclusive of all taxes

Delivery Date Next day.

Delivery Location Summit Housing LLP
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penality For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 19,730/- advance to be pay vide PDC dt. 14/05/2021.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for making of M Railing of MPL purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Summit Sales LLP*
Authorised Signatory

Name : 29/04/2021

Accepted the above Terms And Conditions
For *Shah Traders*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	28.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00
Supplier		Req. No.	168640
Material required before date:		ID No.	65739

No	Description	Size	Quantity	Units	Inward No	Date
1	Flat Patti	2"x8mm	20	length	52.25+487 16 Cop.	
	76804					

Remarks:FOR MPL MS RAILING PURPOSE			
Prepared By	BHAVANI		
Sign.& Date	28.04.2021	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\10013\20-21** Dated : **3-May-21**

Particulars	Amount
Account : SUP-Shah Traders	**19,730.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:361093 Being cheque issued to Shah Traders towards 100% as advance payment for purchase of MS Flat patti against po no-76804 Rqn no:168640	
Amount (in words) : Indian Rupees Nineteen Thousand Seven Hundred Thirty Only	**₹ 19,730.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Request for payment

Division	Purchase Department		
Pay to	Shah Traders		
Towards	M/s Flat Patties	Payment / cheque date	14/5/21
Amount	Rs. 19780/-		
Payment from company	Comicit Sales LLP		
Project	SHEEP		
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.	76804	Requisition no.	168660
Remarks/ Desc.	15 days of PDC payment.		

Requested by:	Approved by:	Sign	Date
T.D. Mpuring	MINISH		29/04/2021

APPROVED BY
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.

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10014\20-21** Dated : **3-May-21**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	**1,11,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:361092 Being cheque issued to Sri raja Rajeshwara traders towards 100% as advance payment for purchase of Binding Wire against po no: -76801 Rqn no:168643	
Amount (in words) : Indian Rupees One Lakh Eleven Thousand Only	**₹ 1,11,000.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division
Pay to	Sri Raja Rajeshwara Traders
Towards	Purchase of Binding wire
Amount	111000/-
Payment / cheque date	3/5/21
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.	76801
Requisition no.	168643
Remarks/ Desc.	100 % Advance

Requested by:	Approved by:	Sign	Date
T. Bhaskar	MINISH		29/04/2021

APPROVED BY
29 APR 2021
29/04/21
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

 29-04-2021 12:38:50 PM 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 Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	76801	168643
	Doc Date	29-04-2021	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	29-04-2021	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,500.00	74.00	0.00	0.00	111,000.00
					Total Order Value . . .	**111,000.00**

Rupees : One Lakh(s) Eleven Thousand Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs....... vide cheq no..... dtd...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
29 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 29/04/2021

Accepted the above Terms And Conditions
For *Sri Raja Rajeshwara Traders*

Name : ____________

Date : __/__/____

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **3-May-21**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 991A	**10,788.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Towards EMI for the month of May-21 **Amount (in words) :** Indian Rupees Ten Thousand Seven Hundred Eighty Eight Only	**₹ 10,788.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : **3-May-21**

No. : **PAY\MAY\10016\20-21**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 991B	**10,788.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Towards EMI for the month of May-21	
Amount (in words) : Indian Rupees Ten Thousand Seven Hundred Eighty Eight Only	**₹ 10,788.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAY\10017\20-21** Dated : **3-May-21**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 992A	**10,788.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Towards EMI for the month of May-21	
Amount (in words) : Indian Rupees Ten Thousand Seven Hundred Eighty Eight Only	**₹ 10,788.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **3-May-21**

Particulars	Amount
Account : SL-Bajaj Housing Finance Ltd 992B	**10,788.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Towards EMI for the month of May-21 **Amount (in words) :** Indian Rupees Ten Thousand Seven Hundred Eighty Eight Only	**₹ 10,788.00**

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAY\10019\20-21** Dated : **4-May-21**

Particulars	Amount
Account : EMP-Devi Lavanya	**30,377.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-966502 Being chq issued to D.Lavanya towards salary for the month of Apr-21	
Amount (in words) : Indian Rupees Thirty Thousand Three Hundred Seventy Seven Only	**₹ 30,377.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10016\20-21** 10020

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Shiv Shakti Steel Tubes	**1,464.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixty Four Only	**₹ 1,464.00**

Approved by

Receiver's Signature

Prepared by: lavanya

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Steel Tubes
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance	*13,900.00*	*15,364.00*	1,464.00 Cr
April	*1,464.00*		
May			
Grand Total	***15,364.00***	***15,364.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10021

No. : **PAY\MAR\10017\20-21**   Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	**1,947.00**
New Ref PAY\MAR\10017\20-21 **1,947.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Forty Seven Only	**₹ 1,947.00**

Prepared by: lavanya   Approved by   Receiver's Signature

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
			1,947.00 Cr
Opening Balance			1,947.00 Cr
April			
May	*1,947.00*		
Grand Total	***1,947.00***		

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10018\20-21** 10022

Dated : **4-May-21**

Particulars	Amount
Account : Sup-Sathyavarapu Hardwares	**3,304.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Four Only	**₹ 3,304.00**

Receiver's Signature

Approved by

Prepared by: nagapriyanka

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Sup-Sathyavarapu Hardwares
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,198.00 Cr**
April	*11,198.00*	*3,304.00*	3,304.00 Cr
May	*3,304.00*		
Grand Total	***14,502.00***	***3,304.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10019\20-21** 10023

Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**3,422.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Two Only	**₹ 3,422.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,854.00 Cr**
April	*4,854.00*	*3,422.00*	3,422.00 Cr
May	*3,422.00*		
Grand Total	***8,276.00***	***3,422.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10020\20-21** 10024

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Vivid World	**4,448.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Forty Eight Only	**₹ 4,448.00**

Receiver's Signature

Approved by

Prepared by: nagapriyanka

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,375.00 Cr**
April	*1,198.00*	*271.00*	4,448.00 Cr
May	*4,448.00*		
Grand Total	***5,646.00***	***271.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : **4-May-21**

No. : **PAY\MAR\10021\20-21** 10025

Particulars	Amount
Account : SUP-Vasanth Enterprises	**17,464.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Seventeen Thousand Four Hundred Sixty Four Only	**₹ 17,464.00**

Approved by

Receiver's Signature

Prepared by: nagapriyanka

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Vasanth Enterprises
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance		17,464.00	17,464.00 Cr
April	17,464.00		
May			
Grand Total	**17,464.00**	**17,464.00**	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10022\20-21** 10026

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Santhosh Tarpaulin	**19,880.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Eighty Only	**₹ 19,880.00**

Receiver's Signature

Approved by

Prepared by: nagapriyanka

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance		*19,880.00*	19,880.00 Cr
April	*19,880.00*		
May			
Grand Total	***19,880.00***	***19,880.00***	

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10027

No. : **PAY\MAR\10023\20-21**

Dated : **4-May-21**

Particulars	Amount
Account : SUP- Andhra Pumps & Motors Agst Ref **B267** **21,782.00 Dr**	**21,782.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty One Thousand Seven Hundred Eighty Two Only	**₹ 21,782.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Andhra Pumps & Motors

Monthly Summary

1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance		*21,782.00*	21,782.00 Cr
April	*21,782.00*		
May			
Grand Total	***21,782.00***	***21,782.00***	

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Secunderabad

Payment Voucher

No. : **PAY\MAR\10024\20-21** 10028 Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**31,999.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty One Thousand Nine Hundred Ninety Nine Only	
	₹ 31,999.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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Secunderabad

SUP-NCL Buildtek Limited
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**39,825.00 Cr**
April	*39,825.00*	*31,999.00*	31,999.00 Cr
May	*31,999.00*		
Grand Total	***71,824.00***	***31,999.00***	

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Payment Voucher

10029

No. : **PAY\MAR\10025\20-21** Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**34,692.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Ninety Two Only	
	₹ 34,692.00

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Secunderabad

SUP-Veerabhadra Enterprises
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**53,510.00 Cr**
April	*53,510.00*	*34,692.00*	34,692.00 Cr
May	*34,692.00*		
Grand Total	***88,202.00***	***34,692.00***	

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Secunderabad

Payment Voucher

No. : **PAY\MAR\10026\20-21** 10030 Dated : **4-May-21**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	**36,816.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Thirty Six Thousand Eight Hundred Sixteen Only	**₹ 36,816.00**

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Secunderabad

SUP-Sri Ambe Electricals
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**67,260.59 Cr**
April	*67,260.00*	*36,816.00*	36,816.59 Cr
May	*36,816.00*		0.59 Cr
Grand Total	***1,04,076.00***	***36,816.00***	**0.59 Cr**

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Secunderabad

Payment Voucher

No. : **PAY\MAR\10027\20-21** 10031

Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Sri Sai Decors	**43,203.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Forty Three Thousand Two Hundred Three Only	
	₹ 43,203.00

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M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Decors
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,58,203.00 Cr**
April	*1,15,000.00*		43,203.00 Cr
May	*43,203.00*		
Grand Total	***1,58,203.00***		

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Payment Voucher

10082

No. : **PAY\MAR\10028\20-21** Dated : **4-May-21**

Particulars	Amount
Account : SUP-Maha Lakshmi Traders	**45,506.00**
Through : BANK:YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Forty Five Thousand Five Hundred Six Only	**₹ 45,506.00**

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Secunderabad

SUP-Maha Lakshmi Traders

Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**2,16,644.08 Cr**
April	*1,71,138.00*		45,506.08 Cr
May	*45,506.00*		0.08 Cr
Grand Total	***2,16,644.00***		**0.08 Cr**

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Payment Voucher

10033

No. : **PAY\MAR\10029\20-21** Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**48,262.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Two Hundred Sixty Two Only	
	₹ 48,262.00

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M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*48,262.00*	48,262.00 Cr
May	*48,262.00*		
Grand Total	***48,262.00***	***48,262.00***	

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Payment Voucher

10034

No. : **PAY\MAR\10030\20-21** Dated : **4-May-21**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Cosmo Durables Pvt Ltd

Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**77,085.00 Cr**
April	*50,695.00*	*25,695.00*	52,085.00 Cr
May	*25,000.00*		27,085.00 Cr
Grand Total	***75,695.00***	***25,695.00***	**27,085.00 Cr**

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Secunderabad

Payment Voucher

10035

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

Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**25,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

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Secunderabad

SUP-Venkataramana Stationery & Binding Works
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**48,398.00 Cr**
April	*73,068.00*	*78,892.00*	54,222.00 Cr
May	*25,000.00*		29,222.00 Cr
Grand Total	***98,068.00***	***78,892.00***	**29,222.00 Cr**