Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY\MAR\10032\20-21 10036

Dated : 4-May-21

Particulars	Amount
Account : SUP-Akshaya Traders	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

Receiver's Signature

Approved by

Prepared by: nagapriyanka

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,166.00 Cr**
April	*21,166.00*	*54,486.00*	54,486.00 Cr
May	*25,000.00*		29,486.00 Cr
Grand Total	***46,166.00***	***54,486.00***	**29,486.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10037

No. : **PAY\MAR\10033\20-21** Dated : **4-May-21**

Particulars	Amount
Account : SUP-Tulasi Group of Industries	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Thirty Thousand Only	**₹ 30,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Tulasi Group of Industries
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**85,621.00 Cr**
April	*40,000.00*	*20,674.00*	66,295.00 Cr
May	*30,000.00*		36,295.00 Cr
Grand Total	***70,000.00***	***20,674.00***	**36,295.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10038

No. : **PAY\MAR\10034\20-21** Dated : **4-May-21**

Particulars	Amount
Account : SUP-Anisha Associates	**40,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Forty Thousand Only	**₹ 40,000.00**

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 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**68,209.00 Cr**
April	*35,000.00*	*57,395.00*	90,604.00 Cr
May	*40,000.00*		50,604.00 Cr
Grand Total	**75,000.00**	**57,395.00**	**50,604.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10035\20-21** 10039

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*1,10,426.00*	1,10,426.00 Cr
May	*50,000.00*		60,426.00 Cr
Grand Total	***50,000.00***	***1,10,426.00***	**60,426.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10036\20-21** 10040

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Kaveri Timber Depot	**50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**14,632.00 Cr**
April	*14,632.00*	*1,16,698.00*	1,16,698.00 Cr
May	*50,000.00*		66,698.00 Cr
Grand Total	***64,632.00***	***1,16,698.00***	**66,698.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\0037\20-21** (004)

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	**60,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Sixty Thousand Only	**₹ 60,000.00**

Approved by

Receiver's Signature

Prepared by: nagapriyanka

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,34,520.80 Cr**
April	*1,47,705.00*	*1,41,600.00*	1,28,415.80 Cr
May	*1,27,260.00*		1,155.80 Cr
Grand Total	***2,74,965.00***	***1,41,600.00***	**1,155.80 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY\MAR\10038\20-21 10042

Dated : 4-May-21

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**60,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,24,466.80 Cr**
April	*4,00,000.00*	*1,03,129.00*	3,27,595.80 Cr
May	*60,000.00*		2,67,595.80 Cr
Grand Total	***4,60,000.00***	***1,03,129.00***	**2,67,595.80 Cr**

Particulars
Opening Balance
April
May
Grand Total

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10039\20-21** 10043

Dated : **4-May-21**

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

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**5,05,723.00 Cr**
April	*6,00,000.00*	*4,36,132.00*	3,41,855.00 Cr
May	*1,50,000.00*		1,91,855.00 Cr
Grand Total	***7,50,000.00***	***4,36,132.00***	**1,91,855.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\0040\20-21** 10044

Dated : **4-May-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 :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	**₹ 1,50,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**3,61,990.92 Cr**
April	*2,85,000.00*	*3,14,353.00*	3,91,343.92 Cr
May	*1,50,000.00*		2,41,343.92 Cr
Grand Total	***4,35,000.00***	***3,14,353.00***	**2,41,343.92 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAYMAR\10041\20-21** 10045 Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**2,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: nagapriyanka   Approved by   Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**5,17,685.62 Cr**
April	*3,00,000.00*	*2,96,605.00*	5,14,290.62 Cr
May	*2,00,000.00*		3,14,290.62 Cr
Grand Total	***5,00,000.00***	***2,96,605.00***	**3,14,290.62 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10042\20-21** 10046 | Dated : **4-May-21**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**2,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	**₹ 2,50,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-21 to 4-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,26,337.24 Cr**
April	*4,42,800.00*	*5,78,932.00*	6,62,469.24 Cr
May	*2,50,000.00*		4,12,469.24 Cr
Grand Total	***6,92,800.00***	***5,78,932.00***	**4,12,469.24 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10047

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

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	**3,50,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Three Lakh Fifty Thousand Only	**₹ 3,50,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\0044\20-21** 1008
Dated : **4-May-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	**7,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Seven Lakh Only	**₹ 7,00,000.00**

Approved by

Receiver's Signature

Prepared by: nagapriyanka

			...,01,896.00 Cr
	7,00,000.00	3,01,666.00	15,02,562.00 Cr
			8,02,562.00 Cr
	7,51,000.00	**3,01,666.00**	**8,02,562.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

C0049

No. : **PAY\MAR\10045\20-21**

Dated : **4-May-21**

Particulars	Amount
Account : SUP-Praful Sanitary	**10,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Ten Lakh Only	**₹ 10,00,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Secunderabad

SUP-Praful Sanitary

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,71,908.00 Cr**
April	*5,25,000.00*	*13,60,518.00*	20,07,426.00 Cr
May	*10,00,000.00*		10,07,426.00 Cr
Grand Total	***15,25,000.00***	***13,60,518.00***	**10,07,426.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10046\20-21** 10050 Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Vasant Enterprises(Steel)	**12,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twelve Lakh Only	
	₹ 12,00,000.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises(Steel)

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**28,60,728.00 Cr**
April	*35,00,000.00*	*37,61,713.00*	31,22,441.00 Cr
May	*12,00,000.00*		19,22,441.00 Cr
Grand Total	***47,00,000.00***	***37,61,713.00***	**19,22,441.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10047\20-21** 10051

Dated : **4-May-21**

Particulars	Amount
Account : Sup-Encore Metals Pvt Ltd	**25,00,000.00**
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 Lakh Only	**₹ 25,00,000.00**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Encore Metals Pvt Ltd

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**37,47,280.00 Cr**
April	*20,00,000.00*	*43,02,425.00*	60,49,705.00 Cr
May	*25,00,000.00*		35,49,705.00 Cr
Grand Total	***45,00,000.00***	***43,02,425.00***	**35,49,705.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10048\20-21** 10052

Dated : **6-May-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**51,612.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being amount paid to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30.04.2021	
Amount (in words) :	
Indian Rupees Fifty One Thousand Six Hundred Twelve Only	
	₹ 51,612.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10049\20-21** 10053

Dated : **6-May-21**

Particulars	Amount
Account :	
SP-Expert Security Services	**30,441.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online amount paid to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01.05.2021	
Amount (in words) :	
Indian Rupees Thirty Thousand Four Hundred Forty One Only	
	₹ 30,441.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10054\20-21**

Dated : **6-May-21**

Particulars	Amount
Account :	
TDS-.75% Contract	**1,294.00**
TDS.1.5% Contract	**764.00**
TDS-3.75% Brokerage/commission	**1,735.00**
OTH ADV-Summit Sales Logistics	**871.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards Book entry TDS for the month of Mar-21	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixty Four Only	
	₹ 4,664.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10054\20-21** 10055

Dated : **7-May-21**

Particulars	Amount
Account :	
EMP D.Lavanya-Commission A/c New Ref PAY\MAR\10112\20-21 **5,000.00 Dr**	**5,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards incentives part payment	
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

EMP D.Lavanya-Commission A/c

Monthly Summary

1-Apr-21 to 7-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**44,527.00 Cr**
April			44,527.00 Cr
May	*10,000.00*		34,527.00 Cr
Grand Total	***10,000.00***		**34,527.00 Cr**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10055\20-21** 10056

Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-SELVA KUMAR 009783600000570	**3,375.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Selva towards expenses card reload payment	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10057

No. : **PAY\MAR\10056\20-21**

Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-RAGHU 009783600000786	**6,514.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Raghu towards expenses card reload payment	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fourteen Only	
	₹ 6,514.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY\MAR\10057\20-21** 10058

Dated : **8-May-21**

Particulars	Amount
Account :	
SUP-Shah Traders	**1,83,195.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-361096 Being chq issued to Shah Traders towards 100% as advance payment for purchase of MS sq pipes against Po no:-76895	
Amount (in words) :	
Indian Rupees One Lakh Eighty Three Thousand One Hundred Ninety Five Only	
	₹ 1,83,195.00

Prepared by: LAVANYA

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shah Traders		
Towards	Purchase of M.S. Sq. Rods - 10mm		
Amount	Rs. 1,83,190/-	Payment / cheque date	18/5/21
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.	76895	Requisition no.	168660
Remarks/ Desc.	15 days of PDC payment		
Requested by:	Approved by:	Sign	Date
T.D. Mane	MANISH		04/05/2021

APPROVED BY
13/04 MAY 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

04-05-2021 12:37:08

Original / Office Copy / Purchase Dlv.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. **GSTIN** 36ADVPS0266J1ZW 66388461 66382045 9391678801	**Doc No**	76895	168660
	Doc Date	04-05-2021	
	Quote No	Nil	
	Quote Date	04-05-2021	
	SupplyType	Supply	

Kind Attn : Mr. Ajit Shah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8110 - Steel - other - Sq. Rod - 10mm - kgs	3,000.00	51.75	0.00	18.00	183,195.00
					Total Order Value . . .	**183,195.00**

Rupees : One Lakh(s) Eighty Three Thousand One Hundred Ninty Five Only.

Terms and Conditions :-

Specification / Brand Item shall be of 4.5kgs approx. per 18' length. weighment slip must be attached.

Payment Terms 15days of PDC payment.

Tax Inclusive of all taxes

Delivery Date Within 2days.

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. 1,83,195/- advance to be pay vide PDC dt. 17/05/2021.

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 MS Grills & Railing of MPL and SOV purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Summit Sales LLP*
Authorised Signatory

04/05/2021

Name : ____________

Accepted the above Terms And Conditions
For *Shah Traders*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	04.05.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00
Supplier		Req. No.	168660
Material required before date:		ID No.	65863

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Square Rod	10mm	3	Tones	51,25+187	
					4.59	2.

Remarks:For Making of MS Railing Of MPL Site

Prepared By	BHAVANI		
Sign.& Date	04.05.2021	Sign. & Date	

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

76895

04 MAY 2021

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

Payment Voucher

No. : **PAY\MAY\10059\20-21** Dated : **12-May-21**

Particulars	Amount
Account :	
ECARD-Prabhakar 009783600000560	**50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards expences card reload payment for online purchase	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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\10060\20-21**

Dated : **12-May-21**

Particulars	Amount
Account : EMP D.Lavanya-Commission A/c New Ref PAY\MAR\10059\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 incentives part payment **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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAY\10061\20-21**

Dated : **12-May-21**

Particulars	Amount
Account : SUP-Hestia Agst Ref **INV/21-22/05** **6,42,114.00 Dr** Agst Ref **INV/21-22/06** **6,65,048.00 Dr**	**13,07,162.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Thirteen Lakh Seven Thousand One Hundred Sixty Two Only	
	₹ 13,07,162.00

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\10062\20-21** Dated : **13-May-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**30,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Janardhan Prasad towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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\10063\20-21**

Dated : **13-May-21**

Particulars	Amount
Account :	
CONT-D.Ramulu	**1,00,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to D.Ramulu towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya

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Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10064\20-21**

Dated : **14-May-21**

Particulars	Amount
Account :	
TCS Payable- 0.1%	**7,811.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards TCS payment for the month of Apr-21	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eleven Only	
	₹ 7,811.00

Prepared by: lavanya

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

Payment Voucher

No. : **PAY\MAY\10065\20-21** Dated : **15-May-21**

Particulars	Amount
Account : EMP-Devi Lavanya	**399.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online paid towards mobile allowances for the month of Apr-21 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY\MAY\10066\20-21** Dated : **17-May-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	**2,00,400.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Ganesh Tiles & SAnitaray towards 50% as advance payment for purchae of Vitrified tiles against pono:-77142 **Amount (in words) :** Indian Rupees Two Lakh Four Hundred Only	
	₹ 2,00,400.00

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

Payment Voucher

No. : **PAY\MAY\10067\20-21** Dated : **17-May-21**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**3,59,400.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Ganesh Tiles & SAnitaray towards 50% as advance payment for purchae of Bathroom tiles against pono:-77141	
Amount (in words) :	
Indian Rupees Three Lakh Fifty Nine Thousand Four Hundred Only	
	₹ 3,59,400.00

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\10068\20-21**

Dated : **17-May-21**

Particulars	Amount
Account : SUP-Sri Arihant Steels On Account **3,89,400.00 Dr**	**3,89,400.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Sri Arihant Steels towards advance payment for purchase of MS material against po no-77156 **Amount (in words) :** Indian Rupees Three Lakh Eighty Nine Thousand Four Hundred Only	
	₹ 3,89,400.00

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\10069\20-21**

Dated : **18-May-21**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company On Account **1,155.00 Dr**	**1,155.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Rajadhani Tiles Company towards credit balance **Amount (in words) :** Indian Rupees One Thousand One Hundred Fifty Five Only	
	₹ 1,155.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10070\20-21** Dated : **18-May-21**

Particulars		Amount
Account :		
SUP-Santhosh Tarpaulin		**7,137.00**
On Account	**7,137.00 Dr**	
Through :		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
Being online paid to Santhosh Tarupaulin towards credit balance		
Amount (in words) :		
Indian Rupees Seven Thousand One Hundred Thirty Seven Only		
		₹ 7,137.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10071\20-21**

Dated : **18-May-21**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**29,486.00**
Agst Ref **1166** **3,322.00 Dr**	
Agst Ref **1167** **4,873.00 Dr**	
Agst Ref **1177** **4,960.00 Dr**	
Agst Ref **1178** **16,331.00 Dr**	
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 Twenty Nine Thousand Four Hundred Eighty Six Only	
	₹ 29,486.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10072\20-21**

Dated : **18-May-21**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals On Account **31,955.00 Dr**	**31,955.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Sri Ambe Electricals towards credit balance **Amount (in words) :** Indian Rupees Thirty One Thousand Nine Hundred Fifty Five Only	
	₹ 31,955.00

Prepared by: bhavani

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Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10073\20-21**

Dated : **18-May-21**

Particulars	Amount
Account : SUP-Vasanth Enterprises On Account **34,928.00 Dr**	**34,928.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Vasanth Enterprises towards credit balance **Amount (in words) :** Indian Rupees Thirty Four Thousand Nine Hundred Twenty Eight Only	
	₹ 34,928.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10074\20-21** Dated : **18-May-21**

Particulars	Amount
Account :	
SUP-Anisha Associates	**50,604.00**
Agst Ref **007** **13,375.00 Dr**	
Agst Ref **015** **20,709.00 Dr**	
Agst Ref **016** **16,520.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Anisha Associates towards credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Six Hundred Four Only	
	₹ 50,604.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10075\20-21** Dated : **18-May-21**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**52,780.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Cosmo Durables Pvt Ltd towards credit balance	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Seven Hundred Eighty Only	
	₹ 52,780.00

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

Payment Voucher

No. : **PAY\MAY\10076\20-21**

Dated : **18-May-21**

Particulars	Amount
Account : SUP-GP Buildcon Materials	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

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Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10077\20-21** Dated : **18-May-21**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	
On Account **25,000.00 Dr**	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10078\20-21**

Dated : **18-May-21**

Particulars	Amount
Account : SUP- Artifeks Exterior & Interior Contracting P Ltd New Ref PAY\MAR\10077\20-21 **25,000.00 Dr**	**25,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Arttifeks Exterior & Interior Contracting P Ltd towards credit balance **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10079\20-21**

Dated : **18-May-21**

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

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10080\20-21** Dated : **18-May-21**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works On Account **30,000.00 Dr**	**30,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Venkatramana Stationery & Binding Works towards credit balance **Amount (in words) :** Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Payment Voucher

No. : **PAY\MAY\10081\20-21** Dated : **18-May-21**

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

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10082\20-21**

Dated : **18-May-21**

Particulars	Amount
Account :	
SUP-Tulasi Group of Industries	**40,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Tulasi Group of Industries towards credit balance	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10083\20-21** Dated : **18-May-21**

Particulars	Amount
Account : SUP-Shree Ram Enterprises On Account **75,000.00 Dr**	**75,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Shree Ram Enterprises towards credit balance **Amount (in words) :** Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10084\20-21**

Dated : **18-May-21**

Particulars	Amount
Account : SUP-Ganesh Tube Traders Agst Ref **Opening Bal** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Being online paid to Ganesh Tube Traders towards credit balance **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10085\20-21**

Dated : **18-May-21**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd. On Account **1,50,000.00 Dr**	**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 credit balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY\MAY\10086\20-21**

Dated : **18-May-21**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises On Account **2,50,000.00 Dr**	**2,50,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Sri Balaji Enterprises towards credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: bhavani

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