M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 18-May-21 No. : PAY\MAY\10087\20-21 Amount Particulars Account: 2,00,000.00 SUP-Shubham Enterprises 2,00,000.00 Dr On Account Through: BANK-YES BANK LTD A/c No:-009763700001491 On Account of: Being online paid to Shubham Enterprises towards credit balance Amount (in words): Indian Rupees Two Lakh Only ₹ 2,00,000.00

Prepared by: bhavani

Approved by

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

Payment Voucher

No. : PAY\MAY\10088\20-21	Dated	: 18-May-21
·		Amount
Particulars		
Account : SUP-Ganesh Tiles & Sanitary		4,00,000.00
· ·		
Through: BANK-YES BANK LTD A/c No:-009763700001491		
On Account of: Being online paid to Ganesh Tiles & Sanitary towards credit balance		
Amount (in words):		
Indian Rupees Four Lakh Only		₹ 4,00,000.0

Prepared by: bhavani

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 18-May-21 : PAY\MAY\10089\20-21 No. Amount Particulars Account: 4,00,000.00 SUP-Premier Engineering Corporation 4,00,000.00 Dr Through: BANK-YES BANK LTD A/c No:-009763700001491 On Account of: Being online paid to Premier Engineering Corporation towards credit balance Amount (in words): Indian Rupees Four Lakh Only ₹ 4,00,000.00

Prepared by: bhavani

Approved by

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

Payment Voucher

Particulars		Amount
Account :		
SUP-Praful Sanita	ıry	7,50,000.00
On Account	7,50,000.00 Dr	,,
Through:		
BANK-YES BANK LTD A/c No:-00	9763700001491	
On Account of :		
Being online paid	to Praful Sanitary towards credit balance	
Amount (in words):	•	
•	even Lakh Fifty Thousand Only	
		₹ 7,50,000.00

Prepared by: bhavani

Approved by

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

Payment Voucher

No. : PAY\MAY\10091\20-21	Dated : 18-May-21
Particulars	Amount
Account:	
CONT-Janardhan Prasad	8,373.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of:	
Being online paid to Janardhan Prasad towards credit balance	
Amount (in words):	
Indian Rupees Eight Thousand Three Hundred Seventy Three Only	
	₹ 8,373.00

Prepared by: bhavani

Approved by

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

Payment Voucher

No. : PAY\MAY\10092\20-21	Dated : 18-May-21
Particulars	Amount
Account :	
CONT-D.Ramulu	30,097.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to D Ramulu towards credit balance	
Amount (in words):	
Indian Rupees Thirty Thousand Ninety Seven Only	
	₹ 30,097.00

Prepared by: bhavani Approved by Receiver's Signature

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 18-May-21 No.: PAY\MAY\10093\20-21 Amount **Particulars** Account: 5,000.00 EMP D.Lavanya-Commission A/c New Ref PAYMAR\10093\20-21 5,000.00 Dr Through: BANK-YES BANK LTD A/c No:-009763700001491 On Account of: Online paid towards Inceives part payment Amount (in words): Indian Rupees Five Thousand Only

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 5,000.00

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

Payment Voucher

No. : PAY\MAY\10094\20-21	Dated : 18-May-21
Particulars	Amount
Account: TDS-10% Interest	4,675.00
SIP-Interest on TDS	210.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	! i
On Account of : Online paid towards TDS payment for the month of Apr-21	
Amount (in words): Indian Rupees Four Thousand Eight Hundred Eighty Five Only	₹ 4,885.0

Prepared by: lavanya

Approved by

M G Road, Ranigunj Secunderabad

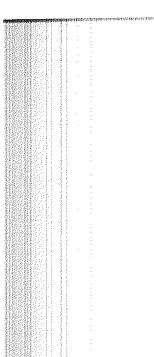
State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account:	
TDS-7.5% Professional Charges	23,665.00
TDS-7.5% Interest	5,651.00
TDS-7.5% Interest	3,166.00
SIP-Interest on TDS	2,744.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards TDS payment for Bajaj finance Mar-21	
Amount (in words):	
Indian Rupees Thirty Five Thousand Two Hundred Twenty Six Only	
•	₹ 35,226.00

Prepared by: lavanya

Approved by



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY\MAY\10096\20-21

Particulars

Account:
SUP-Patel Enterprises

Through:
BANK-YES BANK LTD Ac No:-009763700001491

On Account of:
Online paid to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-77183

Amount (in words):
Indian Rupees Three Lakh Eighty Three Thousand Five Hundred Two Only

Prepared by: bhavani

Approved by

Receiver's Signature

₹ 3,83,502.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

Account:

SUP-Reflections Electricals (P) Ltd.
On Account 2,73,375.00 Dr

Dated: 24-May-21

Amount

2,73,375.00

Through:

No.

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

: PAY\MAY\10097\20-21

On Account of:

Online payment made to Reflection Electricals towards credit balances against bills

Amount (in words):

Indian Rupees Two Lakh Seventy Three Thousand Three Hundred Seventy Five Only

₹ 2,73,375.00

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10098\20-21	Dated : 24-May-21
Particulars	Dated : 24-May-21
Account:	Amount
SUP-Sri Laxmi Ganesh Steels & Hardware New Ref PAYMAR(10098)20-21 2,987.00 Dr	2,987.00
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 Thousand Nine Hundred Eighty Seven Only	
	₹ 2,987.00

Prepared by:

Approved by

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

Payment Voucher

No. : PAY\MAY\10099\20-21	D-: 1
Particulars	Dated : 24-May-2 1
Account :	Amount
Sup-Sathyavarapu Hardwares	5,871.00
5,871.00 Dr	0,071.00
Through : BANK-YES BANK LTD A/c No: -009763700001491	
On Account of:	
Online paid towards credit balance against bills	
Amount (in words):	
Indian Rupees Five Thousand Eight Hundred Seventy One Only	
	₹ 5,871.00

Prepared by:

Approved by

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

Payment Voucher

Dated : 24-May-21
Amount
, unounc
10,705.00
10,703.00
₹ 10,705.00

Prepared by: Approved by Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10101\20-21	Dated : 24-May-21
Particulars	Amount
Account:	
SUP-Jinkrupa Agency New Ref PAYMAR(10101/20-21 20,060.00 Dr	20,060.00
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 Thousand Sixty Only	
	₹ 20,060.00

Prepared by: Approved by Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10102\20-21	Dated : 24-May-21
Particulars	Amount
Account:	Amount
SUP-Anisha Associates Agst Ref 038 22,361.00 Dr	22,361.00
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 Two Thousand Three Hundred Sixty One Only	
	₹ 22,361.00

. Prepared by: siva Approved by Receiver's Signature Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY\MAY\10103\20-21	Dated : 24-May-2
Particulars	. 24-11/ay-2
Account:	Amour
SUP-Sri Sai Rohit Marketing Company	30,426.00
•	
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 Four Hundred Twenty Six Only	
	₹ 30,426.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10104\20-21	Dated : 24-May-21
Particulars	
Account:	Amoun
SUP-GP Buildcon Materials	
	31,939.00
<u>.</u>	
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 Thirty Nine Only	
	₹ 31,939.00

Prepared by: lavanya

Approved by

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

Payment Voucher

Particulars		Dated : 24-May-2
Account:		Amoun
SUP-Veerabhadra E	ntorprises	
On Account	32,580.00 Dr	32,580.00
Through:		
BANK-YES BANK LTD A/c No:-0097637	0001491	
On Account of :		
Online paid towards	credit balance against bills'	
Amount (in words) :	and baile	
	Two Thousand Five Hundred Eighty Only	
		₹ 32,580.00

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10106\20-21	D-4 1
Particulars	Dated : 24-May-21
Account:	A
- 	Amoun
SUP- Artifeks Exterior & Interior Contracting P Ltd Agst Ref AEICPL/TI-01/21-22 34,747.00 Dr	34,747.00
Through:	
BANK-YES BANK LTD A/c No:-009763709001491	
On Account of:	
Online paid towards credit balance against bills'	
Amount (in words):	
Indian Rupees Thirty Four Thousand Seven Hundred Forty Seven Only	
	₹ 34,747.00

Prepared by: lavanya

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY\MAY\10107\20-21 Dated : 24-May-21 Particulars Amount Account: SUP-Akshaya Traders 35,814.00 Agst Ref 1178 3,493.00 Dr Agst Ref 1207 19,014.00 Dr Agst Ref 1208 11,800.00 Dr Agst Ref 1209 1,507.00 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 Thirty Five Thousand Eight Hundred Fourteen Only ₹ 35,814.00

Prepared by: lavanya

Approved by

Summit Sales LLP M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated 24-May-21
Account:	
SUP-Kaveri Timber Depot	Amount
36,698.00 Dr	36,698.00
·	
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills' Amount (in words):	
and the motus!	
Indian Rupees Thirty Six Thousand Six Hundred Ninety Eight Only	
Timely Light Only	
	₹ 36,698.00

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10109\20-21	Dated : 24-May-21
Particulars	Amount
Account:	Amount
SUP-Elegant Enterprises	41,507.00
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 One Thousand Five Hundred Seven Only	ļ
	₹ 41,507.00

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\10110\20-21	D-1 1
Particulars	Dated : 24-May-2
Account:	Amoun
SUP-Venkataramana Stationery & Binding Works On Account 81,420.00 Dr	81,420.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills'	
Amount (in words):	
Indian Rupees Eighty One Thousand Four Hundred Twenty Only	
· · · · · · · · · · · · · · · · · · ·	₹ 81,420.00

Prepared by: lavanya Approved by

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

Payment Voucher

Particulars	Dated : 24-May-2
Account:	Amoun
SUP-Shree Ram Enterprises	, unour
On Account 50,000.00 Dr	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: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10112\20-21	Dated : 24-May-21
Particulars	
Account:	Amount
SUP-Tulasi Group of Industries	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: lavanya Approved by

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

Payment Voucher

No. : PAY\MAY\10113\20-21	Dated : 24-May-21
Particulars	
Account :	Amount
SUP-Ganesh Tube Traders Agst Ref Opening Bal 75,000.00 Dr	75,000.00
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 Five Thousand Only	
	₹ 75,000.00

Prepared by: lavanya

Approved by

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

Payment Voucher

Particulars	
rationars	Dated : 24-May-21
Account:	Amount
SUP-Rajadhani Tiles Company On Account 75,000.00 Dr	75,000.00
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 Five Thousand Only	
	₹ 75,000.00

Prepared by: lavanya

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 24-May-21 Dated : PAY\MAY\10115\20-21 . No. Amount Particulars Account: 2,78,982.00 SUP-Shah Traders 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 Seventy Eight Thousand Nine Hundred Eighty Two Only ₹ 2,78,982.00

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10116\20-21	Dated : 24-May-21
Particulars	Amount
Account:	Amount
SUP-Maha Lakshmi Traders	4 50 000 00
On Account 1,50,000.00 Dr	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: lavanya Approved by Receiver's Signature

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

Payment Voucher

Particulars	Dated : 24-May-21
Account:	Amount
SUP-Ganesh Tiles & Sanitary	7 tilloan
The Contract of Co	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: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10118\20-21		Dated : 24-May-21	
Particulars		Amount	
Account:		Amount	
SUP-Sri Balaji Ente	rprises	2.00.000.00	
On Account	2,00,000.00 Dr	2,00,000.00	
Through:	•		
BANK-YES BANK LTD A/c No:-009763700001491			
On Account of :			
Online paid towards credit balance against bills'		ļ	
Amount (in words):		* :	
Indian Rupees Two	Lakh Only		
		₹ 2.00.000.00	

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10119\20-21	Dated : 24-May-21	
Particulars	Amount	
Account:		
SUP-Shubham Enterprises	2,00,000.00	
On Account 2,00,000.00 Dr		
·		
·		
Through:	<u>'</u>	
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: lavanya

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Particulars	Dated : 24-May-21	
Account:	Amauri	
SUP-Premier Engineering Corporation On Account 2,50,000.00 Dr	2,50,000.00	
Through:		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of:		
Online paid towards credit balance against bills'		
······································		
Indian Rupees Two Lakh Fifty Thousand Only		
	₹ 2,50,000.00	

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10121\20-21	Dated : 24-May-21
Particulars	
Account:	Amount
SUP-Praful Sanitary On Account 5,00,000.00 Dr	5,00,000.00
Through: BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills'	
Amount (in words):	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10122\20-21	Detial
Particulars	Dated : 24-May-21
Account:	Amount
EMP D.Lavanya-Commission A/c New Ref PAYMAR(10)2220-21 4.527.00 Dr	
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,527.00
Through	
Through:	
BANK-YES BANK LTD A/c No:-009763700001491 On Account of:	
•	
Online paid towards Incentives part payment Amount (in words):	
Indian Rupees Four Thousand Five Hundred Twenty Seven Only	
	₹ 4,527.00

Prepared by: lavanya

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY\MAY\10123\20-21

Dated

: 25-May-21

Particulars

Account:

MSUP-Greenwood Estates

New Ref PAYWAR\(0123\20-21 1,72,722.00 Dr

Through:

BANK-YES BANKLTD A/c No:-00976370001491

On Account of:

Being amount online transfer to Greenwood Estates against credit balance

Indian Rupees One Lakh Seventy Two Thousand Seven Hundred Twenty Two

Prepared by: lavanya

Amount (in words):

Approved by

Receiver's Signature

₹ 1,72,722.00

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

Payment Voucher

No. : PAY\MAY\10124\20-21 Da	ted : 25-May-21
Particulars	
Account:	Amount
MSUP-Modi and Modi Constructions	1,23,754.00
New Ref PAYIMARI10124/20-21 1,23,754.00 Dr	
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being amount online transfer to Modi and Modi Constructions LLP against credit balance	
Amount (in words):	
Indian Rupees One Lakh Twenty Three Thousand Seven Hundred Fifty Four Only	
	₹ 1,23,754.00

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10125\20-21	Dated: 27-May-21
Particulars	Amount
Account:	7
USL-Soham Modi	26,88,778.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491 On Account of:	
· · · · · · · · · · · · · · · · · · ·	
Being online paid to Soham Modi towards loan repayment Amount (in words):	
Indian Rupees Twenty Six Lakh Eighty Eight Thousand Seven Hundred Seventy Eight Only	
	₹ 26,88,778.00

Prepared by: bhavani

Approved by

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

Payment Voucher

No. : PAY\MAY\10126\20-21	Dated : 27-May-21
Particulars	Amount
Account:	
OTH ADV-Silveroak Realty	1,06,900.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of:	
Being online paid to SOR towards funds transfer	
Amount (in words):	
Indian Rupees One Lakh Six Thousand Nine Hundred Only	
	₹ 1,06,900.00

Prepared by: bhavani

Approved by



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

Payment Voucher

No. : PAY\MAR\10128\20-21	ted : 27-May-21
	Amount
Particulars	
Account:	3,77,012.00
SUP-Patel Enterprises	0,,
Through:	
BANK-YES BANK LTD A/c No:-909763700001491	
On Account of :	
Chq no:-966503 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-77096	
Amount (in words):	
Indian Rupees Three Lakh Seventy Seven Thousand Twelve Only	₹ 3,77,012.00

Prepared by: lavanya

Approved by

Request for payment

Division	Purchase Depart	iment		
Pay to	Patel Enterprise			
Towards	Purchase of Cen	nent - PPC - 1300bags for	MPL site.	
Amount	Rs. 3,77,012/-	Payment / chec		27/05/2021
Payment from comp	any Summit Sales L		<u> </u>	
Project	SHLLP			
Type of payment	PDC Transfer	Part Payment Balance Other	Payment 2	Full Payment 1
Payment mode	D Cheque D I	Payorder @ RTGS/NEFT Happay card @ Transfer	® Cash ® to Happay ca	Online payment ard @ Transfer to petro
Payment to be divid	ed (attach statement)	D Yes 2	No	
PO/WO no.	77096	Requisition no.	168674	
Remarks/ Desc.	100% advance payr	ment.	<u> </u>	
Requested by:	Approved by:	Sign	Date	
Minish	Minish		27/05/202	1
			W	av
			70801	le ₀
Note: 1. Use this note for all a	requests for payment, 2. Do not use	for weekly site payments, 3. Use for all	CON	Michigani

Hishane

The second secon	respondent and Contain, Section, Pasheizer	Plashcizer					
Company	endig de las 2 v. as accesar 1944 i Andréa Al Valor accesar consecuent separat de Al Valor accesar acc	MPL	THE PARTY TO SERVICE AND THE PARTY OF THE PA	Site & Phase	Ohn - Ar yer lannada kapasaan sagai - ahoo An An Seriah is seriah is seriah panak	May Flower Patinum	-
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Material re	Material required before	09.05.2021	eneral has entered (F Volumer's of Francis , de Augustes) specific robations some	Dia	And the second section of the section of t	00.00.1001	Section of the sectio
Prepared by:	y)	k.Sravani	the probability of the statement of the separate states and the separate states are separate states and the separate states are states are states and the separate states are states are states are states and the separate states are sta	Approved by (sipn)	American in the state of the system of the state of the s	Subba Buddy	to the second section by the first
Flat / Block no	CRO:	Towards site work purpose	ork purpose	A STATE OF THE PARTY OF THE PAR		TOTAL STATE OF THE PROPERTY OF	
			ованала _т арт—верета генененалараналарата дерето за гененена		те шақа Қазарау, үлер індейсенанда Құр (әфізе), Қазақсы тарына		
S No.	tem Description	Jnits	Qty required	Qty Available at site	Balance Qty to be ordered in Bugs	nward No	
1	Communic BESC	,			ı		
1	Centen - FTC	Bags	1,800	500	1,300	70.273 Nov.	
2 (2 Cement -OPC	Ваць		S40		AMERICAN AND AND AND AND AND AND AND AND AND A	and defendant
3	3 Recron	Packets		+		an haaddan oo garaan yyddyn y wad (1600) iliaddol addalloddadda armenn o angargan yyg garay yyg gag	ed the grant and the
4	4 Plasticizer	Ts.		anna Arrida i rementa a pajorjurjah meremaanan pagaga jama	-	€ etablismi ini ini data mandata kanasa kalimismi dismininta data manda manda kanasa	***************************************
Notes:		-					
	Round off cement to nearest load size	st load size		And the state of t		THE RELEASE OF THE PARTY I HAVE THE RESEARCH AND THE PARTY OF THE PART	manufacture of the second
2 F	2 Round off Recron to nearest packing size	st packing size		PROPERTY OF A PROPERTY OF THE PARTY OF THE PROPERTY OF THE PRO	Populify and the fight when the reserve and grant for a such explanation and a so	Affectional in these self-enteriors of the anothers desired art and in an increase of process is proved	Witness and supply of the
3 7	3 Round off plasticizer to nearest packing size	irest packing size	a di da di distribita per den medi se persona di sense personanti a contra proprieta della sense di sense di s	man nefer (manus) i menantak bilajah kaperandan sama internabilah permatan		ANAMANA I I BURGO PAR MANAMANANA I MANAMANANA I MANAMANANA I MANAMANANA I MANAMANANA I MANAMANANA I MANAMANANA	

26 MAY 2021









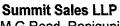
M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY\MAY\10128\20-21	Dated : 27-May-21
Particulars	Amount
Account:	- Tunount
TDS-7.5% Interest	20,975.00
SIP-Interest on TDS	1,259.00
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 Twenty Two Thousand Two Hundred Thirty Four Only	
	₹ 22,234.00

Prepared by: lavanya

Approved by



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10129

No. : PAY\MAR\10130\20-21

Dated : 27-May-21

Particulars	Amount
Account:	
SUP-Patel Enterprises	3,83,502.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Cheque no:966504 being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of Cement against PO no:77183	
Amount (in words):	
Indian Rupees Three Lakh Eighty Three Thousand Five Hundred Two Only	
	₹ 3,83,502.00

Prepared by: lavanya

Approved by

Division		Request for pay	Ment	
Pay to	Purchase Div	rision		
Towards	Patel Enterpr	ises		
Amount	Purchase of C	ement		
Payment from com	3,83,502/-		Ont (
Project		- ayını	ent / cheque date	20/05/2021
Type of payment	SHLLP			
Payment mode	Payment by 1	Part Payment Bal Bal Bal Bal Bal Bal Bal Bal	ance Payment Fu EFT Cash Onlingsfor to Hannay	Il Payment PDC
Payment to be divide PO/WO no.	d (attach statement)	Yes		ne payment Transfer to petro
Remarks/ Desc.	77183	Requisition	□ No	
Advance 100% - Che	1300 PPC-MPL	1	no. 168691	
Requested by:	Approved by:	le:		
	Minish	Sign	Date	
		+	19/05/2021	7
ne. 1. Use this note for all reque	exis for payment, 2. Do not use for		V	WEDRY
	or the most use for	weekly site payments. 3. Use	for all trans ers to Rippay or	1202 July 1

11.28/10.50

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

Payment Voucher

No. : PAY\MAY\10130\20-21	Dated : 28-May-21
Particulars	Dated : 28-May-21
Account:	Amount
OTH ADV-SSLLP Common Expences	9,924.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of:	
Online paid to SSLLP common Exp towards On behalf of SSLLP staff Insurance renegal amount	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Four Only	
	₹ 9,924.00

Prepared by: lavanya

Approved by

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

Payment Voucher

No. : PAY\MAY\10131\20-21	Dated : 28-May-21
Particulars	
Account:	Amount
JWUD-Labour Charges	
JWUD-Allowance for Equipment	2,280.00
JWUD-Allowance for Conumables	2,280.00
TDS-1% Contract	1,140.00
·	(-)57.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of:	
Online paid to Kurmanna towards shifting of granite material and cleaning of granite scarp, shifting of granite work done	r
Amount (in words):	
Indian Rupees Five Thousand Six Hundred Forty Three Only	

Prepared by: lavanya Approved by Receiver's Signature

₹ 5,643.00

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

Payment Voucher

No. : PAY\MAY\10132\20-21	Dated	: 31-May-21
Particulars		Λ ma a
Account:		Amount
FEXP-Interest On OD		792.66
•		
Through:	-	
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of:		
Being amount debited by bank towards interest		
Amount (in words):		
Indian Rupees Seven Hundred Ninety Two and Sixty Six paise Only		
		₹ 792.66

Prepared by: bhavani

Approved by

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

Payment Voucher

Particulars	Dated : 31-May-2 1
Account:	Amoun
MSUP-A.Basha	7 (1100) [
	3,632.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-086424 Being chq cancelled	
Amount (in words):	
Indian Rupees Three Thousand Six Hundred Thirty Two Only	
	₹ 3,632.00

Prepared by: lavanya

Approved by

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

Payment Voucher

Particulars	Amount
Account:	
MSUP-Narsing Rao Mylaram	8,310.00
•	
Through:	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of:	! :
CHq No:-086426 Being chq cancelled	
Amount (in words):	
Indian Rupees Eight Thousand Three Hundred Ten Only	
	₹ 8,310.00

Approved by

Receiver's Signature

Prepared by: lavanya



State Name: Telangana, Code: 36

Payment Voucher

No.:: PAYIMAR\10018\20-21	Dated: 4-Jun-21
Particulars	Amount
70S-1% Contract	
TDS-10% Interest	1,198.00
FDS-2% Contract	4,312.00
CTH ADV-Summit Sales Logistics	1,053.00
- Carrier Cales Logistics	8,196.00

Through Sales Con.

BNYSES EXPLITOR: 10-207670001401

On Account of:
Online paid towards TDS payment for the month of

Amount (in words):

Indian Rupees Fourteen Thousand Seven Hundred Fifty Nine Only

₹ 14,759.00

Prepared by: lavanva

Armiellawhas,

Approved by