

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

Payment Voucher

No. : PAY\MAY\10087\20-21

Dated : 18-May-21

Particulars	Amount
Account : SUP-Shubham Enterprises On Account 2,00,000.00 Dr	2,00,000.00
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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10088\20-21

Dated : 18-May-21

Particulars	Amount
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	₹ 4,00,000.00

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\10089\20-21

Dated : 18-May-21

Particulars	Amount
Account : SUP-Premier Engineering Corporation On Account 4,00,000.00 Dr	4,00,000.00
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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY\10090\20-21

Dated : 18-May-21

Particulars	Amount
Account :	
SUP-Praful Sanitary	7,50,000.00
On Account 7,50,000.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Praful Sanitary towards credit balance	
Amount (in words) :	
Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

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\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

Receiver's Signature

Summit Sales LLP
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

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAYIMAY10093\20-21

Dated : 18-May-21

Particulars	Amount
Account : EMP D.Lavanya-Commission A/c New Ref PAYIMAR10093\20-21 5,000.00 Dr	5,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towatds Inceives 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. : PAYMAY10094\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	
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	
	₹ 4,885.00

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\10095\20-21

Dated : 18-May-21

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

Receiver's Signature

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

Payment Voucher

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

Dated : 21-May-21

Particulars	Amount
Account : SUP-Patel Enterprises	3,83,502.00
Through : BANK-YES BANK LTD A/c 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	
	₹ 3,83,502.00

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\10097\20-21

Dated : 24-May-21

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	
On Account 2,73,375.00 Dr	2,73,375.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
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

Receiver's Signature

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

Payment Voucher

No. : **PAYMAY10098120-21**

Dated : **24-May-21**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware New Ref PAYMAY10098120-21 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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10099\20-21

Dated : 24-May-21

Particulars	Amount
Account :	
Sup-Sathyavarapu Hardwares On Account 5,871.00 Dr	5,871.00
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

Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10100\20-21

Dated : 24-May-21

Particulars	Amount
Account :	
SUP-Santhosh Tarpaulin	10,705.00
On Account 10,705.00 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 Ten Thousand Seven Hundred Five Only	
	₹ 10,705.00

Prepared by:

Approved by

Receiver's Signature

Summit Sales LLP
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 PAY\MAY\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

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

Payment Voucher

No. : PAY\MAY\10\102\20-21

Dated : 24-May-21

Particulars	Amount
Account :	
SUP-Anisha Associates	22,361.00
Agst Ref 038 22,361.00 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 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-21

Particulars	Amount
Account : 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

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

Payment Voucher

No. : PAYMAY10104\20-21

Dated : 24-May-21

Particulars	Amount
Account : SUP-GP Buildcon Materials	31,939.00
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 Thirty Nine Only	
	₹ 31,939.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10105120-21

Dated : 24-May-21

Particulars	Amount
Account : SUP-Veerabhadra Enterprises On Account 32,580.00 Dr	32,580.00
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 Two Thousand Five Hundred Eighty Only	
	₹ 32,580.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10106\20-21

Dated : 24-May-21

Particulars	Amount
Account : SUP- Artefeks 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:-009763700001491	
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

Receiver's Signature

Summit Sales LLP
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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10108120-21

Dated : 24-May-21

Particulars	Amount
Account : SUP-Kaveri Timber Depot On Account 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) : Indian Rupees Thirty Six Thousand Six Hundred Ninety Eight Only	
	₹ 36,698.00

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\10109\20-21

Dated : 24-May-21

Particulars	Amount
Account : 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	
	₹ 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**

Dated : **24-May-21**

Particulars	Amount
Account : 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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10111120-21

Dated : 24-May-21

Particulars	Amount
Account : SUP-Shree Ram Enterprises 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

Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10112\20-21

Dated : 24-May-21

Particulars	Amount
Account : 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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10113120-21

Dated : 24-May-21

Particulars	Amount
Account : 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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10114\20-21

Dated : 24-May-21

Particulars	Amount
Account : 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

Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10115\20-21

Dated : 24-May-21

Particulars	Amount
Account : SUP-Shah Traders	2,78,982.00
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 Seventy Eight Thousand Nine Hundred Eighty Two Only	
	₹ 2,78,982.00

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\10116\20-21

Dated : 24-May-21

Particulars	Amount
Account :	
SUP-Maha Lakshmi Traders	
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

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

Payment Voucher

Nó. : PAY\MAY\10117\20-21

Dated : 24-May-21

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	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

Receiver's Signature

Summit Sales LLP
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 :	
SUP-Sri Balaji Enterprises	2,00,000.00
On Account 2,00,000.00 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 Two Lakh Only	
	₹ 2,00,000.00

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\10119\20-21

Dated : 24-May-21

Particulars	Amount
Account : SUP-Shubham Enterprises 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'	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10120\20-21

Dated : 24-May-21

Particulars	Amount
Account : 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'	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

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\10121\20-21

Dated : 24-May-21

Particulars		Amount
Account :		
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

Receiver's Signature

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

Payment Voucher

No. : PAYMAY10122\20-21

Dated : 24-May-21

Particulars	Amount
Account : EMP D.Lavanya-Commission A/c New Ref PAYMAR10122\20-21 4,527.00 Dr	4,527.00
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

Receiver's Signature

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

Payment Voucher

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

Dated : **25-May-21**

Particulars	Amount
Account : MSUP-Greenwood Estates	1,72,722.00
New Ref PAYMAR10123\20-21 1,72,722.00 Dr	
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being amount online transfer to Greenwood Estates against credit balance	
Amount (in words) : Indian Rupees One Lakh Seventy Two Thousand Seven Hundred Twenty Two Only	
	₹ 1,72,722.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAYMAY10124120-21**

Dated : **25-May-21**

Particulars	Amount
Account : MSUP-Modi and Modi Constructions	1,23,754.00
New Ref PAYMAY10124120-21. 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

Receiver's Signature

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

Payment Voucher

No. : **PAYMAY10125120-21**

Dated : **27-May-21**

Particulars	Amount
Account : 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

Receiver's Signature

Summit Sales LLP
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

Receiver's Signature

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

Payment Voucher

No. : PAYIMAR10127
10128/20-21

Dated : 27-May-21

Particulars	Amount
Account : SUP-Patel Enterprises	3,77,012.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
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

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Patel Enterprises		
Towards	Purchase of Cement - PPC - 1300bags for MPL site.		
Amount	Rs. 3,77,012/-	Payment / cheque date	27/05/2021
Payment from company	Summit Sales LLP		
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.	77096	Requisition no.	168674
Remarks/ Desc.	100% advance payment.		
Requested by:	Approved by:	Sign	Date
Minish	Minish		27/05/2021

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

168674

APPROVED BY
26 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Requisition Form - Cement, Recron, Plasticizer							
Company	MPL	Site & Phase	May Flower Patinum				
Req. no.	177635	Req. Date	05.05.2021				
Material required before	09.05.2021	ID no.					
Prepared by:	K. Sravan	Approved by (sign):	Subba Reddy				
Flat / Block no:	Towards site work purpose						
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	1,800	500	1,300		
2	Cement - OPC	Bags		540			
3	Recron	Packets		-	-		
4	Plasticizer	lts		-	-		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

APPROVED BY
26 MAY 2021
SRIHARI MUDDI
MANAGING DIRECTOR

Summit Sales LLP
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 :	
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

Receiver's Signature

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

Payment Voucher

No. : PAY\MAR\10129\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

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel Enterprises		
Towards	Purchase of Cement		
Amount	3,83,502/-	Payment / cheque date	20/05/2021
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)			
PO/WO no.	77183	☐ Yes ☐ No	
Remarks/ Desc.	1300 PPC-MPL	Requisition no.	168691
Advance 100% - Cheque			
Requested by:	Approved by:	Sign	Date
	Minish		19/05/2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or other bank.

APPROVED BY
19 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Kishore

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

Payment Voucher

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

Dated : 28-May-21

Particulars	Amount
Account : 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 reneqal amount	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Four Only	
	₹ 9,924.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAYMAY10131120-21**

Dated : **28-May-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	2,280.00
JWUD-Allowance for Equipment	2,280.00
JWUD-Allowance for Conumables	1,140.00
TDS-1% Contract	(-)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	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Forty Three Only	
	₹ 5,643.00

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\10132\20-21

Dated : 31-May-21

Particulars	Amount
Account : 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

Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10133\20-21

Dated : 31-May-21

Particulars	Amount
Account : MSUP-A.Basha	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

Receiver's Signature

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

Payment Voucher

No. : PAY\MAY\10134\20-21

Dated : 31-May-21

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

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. PAYIMAR10018120-21

Dated: 4-Jun-21

Particulars	Amount
Account:	
TDS-1% Contract	1,198.00
TDS-10% Interest	4,312.00
TDS-2% Contract	1,053.00
CTH ADV-Summit Sales Logistics	8,196.00

Payable to:

Particulars

Account

Through TDS-1% Cont.

BANK OF BARODAS C.A.C. (T.D.A.) No. 000763700001491

On Account of:

Online paid towards TDS payment for the month of
MAY-21

Amount (in words):

Indian Rupees Fourteen Thousand Seven Hundred
Fifty Nine Only

₹ 14,759.00

Prepared by: lavanya

Approved by

Receiver's Signature