

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Payment Register**

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	ECARD-RAGHU 009783600000786	Payment	PAYMAR\10001\20-21	15,000.00	
2-Mar-21	SUP-Sai Aditya Computers	Payment	PAYMAR\10002\20-21	1,298.00	
2-Mar-21	SUP-Vivid World	Payment	PAYMAR\10003\20-21	1,469.00	
2-Mar-21	SUP-Veerabhadra Enterprises	Payment	PAYMAR\10004\20-21	15,999.00	
2-Mar-21	SUP-Akshaya Traders	Payment	PAYMAR\10005\20-21	16,402.00	
2-Mar-21	SUP-Tulasi Group of Industries	Payment	PAYMAR\10006\20-21	20,390.00	
2-Mar-21	SUP-S.R. Lights	Payment	PAYMAR\10007\20-21	31,860.00	
2-Mar-21	SUP-Shah Traders	Payment	PAYMAR\10008\20-21	32,820.00	
2-Mar-21	SUP-Vasanth Enterprises	Payment	PAYMAR\10009\20-21	34,928.00	
2-Mar-21	SUP-Kaveri Timber Depot	Payment	PAYMAR\10010\20-21	48,675.00	
2-Mar-21	SUP-Maha Lakshmi Traders	Payment	PAYMAR\10011\20-21	54,743.00	
2-Mar-21	SUP-Ganji Venkannah & Sons	Payment	PAYMAR\10012\20-21	61,651.00	
2-Mar-21	SUP-Sri Ambe Electricals	Payment	PAYMAR\10013\20-21	65,962.00	
2-Mar-21	SUP-Aakar Granites	Payment	PAYMAR\10014\20-21	75,199.00	
2-Mar-21	SUP-Shubham Enterprises	Payment	PAYMAR\10015\20-21	53,497.00	
2-Mar-21	SUP-Sri Balaji Enterprises	Payment	PAYMAR\10016\20-21	53,497.00	
2-Mar-21	SUP-Ganesh Tube Traders	Payment	PAYMAR\10017\20-21	90,144.00	
2-Mar-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAYMAR\10018\20-21	94,521.00	
2-Mar-21	SUP-Ganesh Tiles & Sanitary	Payment	PAYMAR\10019\20-21	1,20,853.00	
2-Mar-21	Sup-Encore Metals Pvt Ltd	Payment	PAYMAR\10020\20-21	1,88,320.00	
2-Mar-21	SUP-Hestia	Payment	PAYMAR\10021\20-21	2,10,472.00	
2-Mar-21	SUP-Premier Engineering Corporation	Payment	PAYMAR\10022\20-21	2,30,760.00	
2-Mar-21	SUP-Shree Ram Enterprises	Payment	PAYMAR\10023\20-21	3,00,388.00	
2-Mar-21	SUP-Praful Sanitary	Payment	PAYMAR\10024\20-21	4,02,506.00	
2-Mar-21	SP-Ajay C Mehta	Payment	PAYMAR\10025\20-21	10,000.00	
2-Mar-21	SP-KGM & Co	Payment	PAYMAR\10026\20-21	9,208.00	
2-Mar-21	JWUD-Labour Charges	Payment	PAYMAR\10027\20-21	4,800.00	
2-Mar-21	SP-A S Agarwal Co.	Payment	PAYMAR\10028\20-21	5,022.00	
2-Mar-21	SL-Bajaj Housing Finance Ltd 991B	Payment	PAYMAR\10029\20-21	10,068.00	
2-Mar-21	SL-Bajaj Housing Finance Ltd 991A	Payment	PAYMAR\10030\20-21	12,008.00	
2-Mar-21	SL-Bajaj Housing Finance Ltd 992A	Payment	PAYMAR\10031\20-21	10,068.00	
2-Mar-21	SL-Bajaj Housing Finance Ltd 992B	Payment	PAYMAR\10032\20-21	10,068.00	
3-Mar-21	EMP-Devi Lavanya	Payment	PAYMAR\10033\20-21	19,792.00	
4-Mar-21	TCS Payable-.075%	Payment	PAYMAR\10034\20-21	8,702.00	
9-Mar-21	SUP-Sree Sree Enterprises	Payment	PAYMAR\10035\20-21	2,000.00	
9-Mar-21	SUP-Sri Sai Decors	Payment	PAYMAR\10036\20-21	75,870.00	
9-Mar-21	ECARD-SELVA KUMAR 009783600000570	Payment	PAYMAR\10037\20-21	9,500.00	
9-Mar-21	SUP-NCL Buildtek Limited	Payment	PAYMAR\10038\20-21	46,500.00	
9-Mar-21	SUP-Saya Surender Gunny Merchant	Payment	PAYMAR\10039\20-21	16,800.00	
9-Mar-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAYMAR\10040\20-21	7,877.00	
10-Mar-21	ECARD-RAGHU 009783600000786	Payment	PAYMAR\10041\20-21	7,529.00	
10-Mar-21	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAYMAR\10042\20-21	6,000.00	
10-Mar-21	SP-Shreyas Services	Payment	PAYMAR\10043\20-21	44,052.00	
10-Mar-21	ECARD-HEMENDRA -009783600000550	Payment	PAYMAR\10044\20-21	3,740.00	
10-Mar-21	SP-Expert Security Services	Payment	PAYMAR\10045\20-21	29,074.00	
10-Mar-21	SP-Ajay C Mehta	Payment	PAYMAR\10046\20-21	10,000.00	
10-Mar-21	SP-Shreyas Services	Payment	PAYMAR\10047\20-21	44,555.00	
11-Mar-21	SUP-Sai Aditya Computers	Payment	PAYMAR\10048\20-21	767.00	
11-Mar-21	SUP-Vivid World	Payment	PAYMAR\10049\20-21	1,050.00	
11-Mar-21	SUP-Adilabad Timber Mart	Payment	PAYMAR\10050\20-21	1,180.00	
11-Mar-21	SUP-Gautham Enterprises	Payment	PAYMAR\10051\20-21	2,425.00	

Carried Over

26,30,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,30,009.00	
11-Mar-21	SUP-BVR Infra Projects	Payment	PAYMAR\10052\20-21	3,942.00	
11-Mar-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAYMAR\10053\20-21	6,720.00	
11-Mar-21	SUP-Anisha Associates	Payment	PAYMAR\10054\20-21	8,449.00	
11-Mar-21	SUP-Global Safety Solutions	Payment	PAYMAR\10055\20-21	16,539.00	
11-Mar-21	SUP-Elegant Enterprises	Payment	PAYMAR\10056\20-21	20,019.00	
11-Mar-21	SUP-Akshaya Traders	Payment	PAYMAR\10057\20-21	23,817.00	
11-Mar-21	OC-Hardik Mehta	Payment	PAYMAR\10058\20-21	12,000.00	
11-Mar-21	OC-Karna S Mehta	Payment	PAYMAR\10059\20-21	12,000.00	
11-Mar-21	OC-Meeth B Mehta	Payment	PAYMAR\10060\20-21	12,000.00	
11-Mar-21	OC-Nidhi Modi	Payment	PAYMAR\10061\20-21	24,000.00	
11-Mar-21	OC-Nisha Modi	Payment	PAYMAR\10062\20-21	24,000.00	
11-Mar-21	OC-Rahul B Mehta	Payment	PAYMAR\10063\20-21	12,000.00	
11-Mar-21	OC-Sudhir U Mehta	Payment	PAYMAR\10064\20-21	12,000.00	
11-Mar-21	OC-Tejas D Mehta	Payment	PAYMAR\10065\20-21	12,000.00	
11-Mar-21	SUP-Ganji Venkannah & Sons	Payment	PAYMAR\10066\20-21	59,657.00	
11-Mar-21	SUP-Shah Traders	Payment	PAYMAR\10067\20-21	73,358.00	
11-Mar-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAYMAR\10068\20-21	94,523.00	
11-Mar-21	SUP-Shubham Enterprises	Payment	PAYMAR\10069\20-21	1,35,226.00	
11-Mar-21	Sup-Encore Metals Pvt Ltd	Payment	PAYMAR\10070\20-21	1,88,319.00	
11-Mar-21	SUP-Hestia	Payment	PAYMAR\10071\20-21	2,10,472.00	
11-Mar-21	SUP-Premier Engineering Corporation	Payment	PAYMAR\10072\20-21	2,30,758.00	
11-Mar-21	SUP-Shree Ram Enterprises	Payment	PAYMAR\10073\20-21	3,00,387.00	
11-Mar-21	SUP-Praful Sanitary	Payment	PAYMAR\10074\20-21	4,02,505.00	
11-Mar-21	SUP-Ganesh Tiles & Sanitary	Payment	PAYMAR\10075\20-21	4,84,578.00	
11-Mar-21	SUP-Ganesh Tube Traders	Payment	PAYMAR\10076\20-21	90,144.00	
11-Mar-21	SUP-M.Sudharshan	Payment	PAYMAR\10077\20-21	17,446.00	
13-Mar-21	EMP-Devi Lavanya	Payment	PAYMAR\10078\20-21	4,948.00	
13-Mar-21	EMP-Devi Lavanya	Payment	PAYMAR\10079\20-21	399.00	
13-Mar-21	SUP-Rajadhani Tiles Company	Payment	PAYMAR\10080\20-21	67,260.00	
16-Mar-21	CONT-Janardhan Prasad	Payment	PAYMAR\10081\20-21	20,000.00	
16-Mar-21	CONT-D.Ramulu	Payment	PAYMAR\10082\20-21	20,000.00	
16-Mar-21	SP-Ajay C Mehta	Payment	PAYMAR\10083\20-21	10,000.00	
16-Mar-21	Sup-Datthu Communication	Payment	PAYMAR\10084\20-21	5,100.00	
16-Mar-21	SUP-Global Safety Solutions	Payment	PAYMAR\10085\20-21	5,310.00	
16-Mar-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAYMAR\10086\20-21	10,864.00	
16-Mar-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAYMAR\10087\20-21	13,764.00	
16-Mar-21	SUP- Radiant Systems	Payment	PAYMAR\10088\20-21	23,600.00	
16-Mar-21	SUP-Naveen Metal Udyog	Payment	PAYMAR\10089\20-21	30,740.00	
16-Mar-21	SUP-Kaveri Timber Depot	Payment	PAYMAR\10090\20-21	40,238.00	
16-Mar-21	SUP-Tulasi Group of Industries	Payment	PAYMAR\10091\20-21	69,101.00	
16-Mar-21	CONT-Chootelal Mahto	Payment	PAYMAR\10092\20-21	25,000.00	
16-Mar-21	SUP-Maha Lakshmi Traders	Payment	PAYMAR\10093\20-21	1,00,631.00	
16-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAYMAR\10094\20-21	1,11,374.00	
16-Mar-21	SUP-Premier Engineering Corporation	Payment	PAYMAR\10095\20-21	1,19,891.00	
16-Mar-21	SUP-Praful Sanitary	Payment	PAYMAR\10096\20-21	2,00,000.00	
16-Mar-21	SUP-Ganesh Tube Traders	Payment	PAYMAR\10097\20-21	2,00,000.00	
16-Mar-21	SUP-Vasant Enterprises(Steel)	Payment	PAYMAR\10098\20-21	20,00,000.00	
16-Mar-21	SUP-Suvira Apparels and Oblige	Payment	PAYMAR\10099\20-21	72,150.00	
16-Mar-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAYMAR\10100\20-21	11,918.00	
16-Mar-21	SUP-Patel Enterprises	Payment	PAYMAR\10101\20-21	1,25,396.00	
17-Mar-21	OE-Electricity Supply	Payment	PAYMAR\10102\20-21	1,431.00	
17-Mar-21	SUP-Sri Balaji Enterprises	Payment	PAYMAR\10103\20-21	1,31,000.00	
17-Mar-21	SUP-Sri Sai Decors	Payment	PAYMAR\10104\20-21	25,000.00	
18-Mar-21	SUP-Hestia	Payment	PAYMAR\10105\20-21	9,08,585.00	

Carried Over

94,70,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,70,568.00	
19-Mar-21	JWUD-Labour Charges	Payment	PAYMAR\10106\20-21	3,400.00	
20-Mar-21	SP-Shreyas Services Loan	Payment	PAYMAR\10107\20-21	30,000.00	
20-Mar-21	EMP-Devi Lavanya	Payment	PAYMAR\10108\20-21	20,000.00	
20-Mar-21	SP-KGM & Co	Payment	PAYMAR\10109\20-21	9,208.00	
20-Mar-21	SP-Ajay C Mehta	Payment	PAYMAR\10110\20-21	11,829.00	
20-Mar-21	ECARD-RAGHU 009783600000786	Payment	PAYMAR\10111\20-21	5,350.00	
20-Mar-21	SUP-Ganesh Tiles & Sanitary	Payment	PAYMAR\10112\20-21	4,14,600.00	
20-Mar-21	SUP-Ganesh Tiles & Sanitary	Payment	PAYMAR\10113\20-21	2,00,500.00	
20-Mar-21	SUP-Patel Enterprises	Payment	PAYMAR\10114\20-21	2,96,392.00	
22-Mar-21	SUP- Sree Sunil Enterprises	Payment	PAYMAR\10115\20-21	1,699.00	
22-Mar-21	SUP-Vivid World	Payment	PAYMAR\10116\20-21	4,177.00	
22-Mar-21	SUP-Gautham Enterprises	Payment	PAYMAR\10117\20-21	6,990.00	
22-Mar-21	SUP-Jinkrupa Agency	Payment	PAYMAR\10118\20-21	10,030.00	
22-Mar-21	SUP-Jai Sri Rama Cover Blocks	Payment	PAYMAR\10119\20-21	10,030.00	
22-Mar-21	SUP-Global Safety Solutions	Payment	PAYMAR\10120\20-21	14,206.00	
22-Mar-21	SUP-Supreme Agencies	Payment	PAYMAR\10121\20-21	15,548.00	
22-Mar-21	SUP-Santhosh Tarpaulin	Payment	PAYMAR\10122\20-21	17,842.00	
22-Mar-21	SUP-Om Sree Medisurge Inv	Payment	PAYMAR\10123\20-21	20,304.00	
22-Mar-21	SUP-GP Buildcon Materials	Payment	PAYMAR\10124\20-21	23,442.00	
22-Mar-21	SUP-Elegant Enterprises	Payment	PAYMAR\10125\20-21	29,854.00	
22-Mar-21	SUP-Vasanth Enterprises	Payment	PAYMAR\10126\20-21	25,000.00	
22-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAYMAR\10127\20-21	25,000.00	
22-Mar-21	SUP-Veerabhadra Enterprises	Payment	PAYMAR\10128\20-21	25,000.00	
22-Mar-21	SUP-Akshaya Traders	Payment	PAYMAR\10129\20-21	30,000.00	
22-Mar-21	SUP- Cosmo Durables Pvt Ltd	Payment	PAYMAR\10130\20-21	30,000.00	
Total:				1,07,50,969.00	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY\MAR\10001\20-21

Dated : 1-Mar-21

Particulars	Amount
Account : ECARD-RAGHU 009783600000786	15,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards Raghu expeces card reload payment for local purchase	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Urgent!

Division	Purchase Division		
Pay to	Raghu Expense Card		
Towards	Purchase of M.S. H. Frame Gaffordery.		
Amount	Rs. 15,000/-	Payment / cheque date	22/01/24
Payment from company	Kadakia of Modi Housing		
Project	Blem dali		
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.	75025	Requisition no.	21565
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
T.D. N. Muley	NINISH		22/01/24

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.

Phone. Mobile no. 9100461618 (Mr. Vijay Bhasker - Admin)

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 15,000/- through Mr. Raghu Expense card.

Other Terms We reserve the right items not confirming to qty & specs. Above order for repair of street lights.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For Kadakia and Modi Housing

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For Local Purchase

Name : _____

Date : __/__/__

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	1,298.00
Agst Ref 474 1,298.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being an amt paid to Sai Aditya computers against Inv No 474 Credit Balance	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Eight Only	
	₹ 1,298.00



Prepared by: naresh.g



Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Monthly Summary
1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		3,009.00	3,009.00 Cr
June	3,009.00	1,180.00	1,180.00 Cr
July	5,664.00	5,251.00	767.00 Cr
August	767.00	2,478.00	2,478.00 Cr
September	2,478.00	2,124.00	2,124.00 Cr
October	3,009.00	885.00	
November		767.00	767.00 Cr
December	1,770.00	1,003.00	
January			
February		2,065.00	2,065.00 Cr
March	1,298.00		767.00 Cr
Grand Total	17,995.00	18,762.00	767.00 Cr

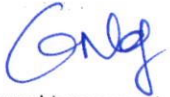
Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Vivid World	1,469.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt paid to Vivid world against Inv No 1998credit balance.	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixty Nine Only	
	₹ 1,469.00



Prepared by: naresh.g



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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-20 to 2-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		2,012.00	2,012.00 Cr
June	2,396.00	3,274.00	2,890.00 Cr
July	3,816.00	5,669.00	4,743.00 Cr
August	4,743.00	2,189.00	2,189.00 Cr
September	6,932.00	5,014.00	271.00 Cr
October	271.00	3,162.00	3,162.00 Cr
November	3,162.00	3,162.00	3,162.00 Cr
December	4,472.00	3,900.00	2,590.00 Cr
January	2,590.00	4,624.00	4,624.00 Cr
February	4,624.00	2,519.00	2,519.00 Cr
March	1,469.00		1,050.00 Cr
Grand Total	34,475.00	35,525.00	1,050.00 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY\MAR\10004\20-21

Dated : 2-Mar-21

Particulars	Amount
Account : SUP-Veerabhadra Enterprises	15,999.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt paid to Veerabhadra enterprises against Inv No 665 credit balance	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Ninety Nine Only	
	₹ 15,999.00



Prepared by: naresh.g



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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Monthly Summary

1-Apr-20 to 2-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,767.00 Cr
April			3,767.00 Cr
May		31,895.00	35,662.00 Cr
June	50,662.00	1,05,880.00	90,880.00 Cr
July	85,000.00	54,750.00	60,630.00 Cr
August	45,000.00	1,00,776.00	1,16,406.00 Cr
September	60,000.00	55,708.00	1,12,114.00 Cr
October	70,000.00	78,285.00	1,20,399.00 Cr
November	95,000.00	80,195.00	1,05,594.00 Cr
December	90,000.00	1,31,457.00	1,47,051.00 Cr
January	1,47,051.00	72,361.00	72,361.00 Cr
February	72,361.00	15,999.00	15,999.00 Cr
March	15,999.00		
Grand Total	7,31,073.00	7,27,306.00	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAR\10005\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Akshaya Traders	16,402.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being ant amt paid to Akshaya traders against credit balance	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Two Only	
	₹ 16,402.00


Prepared by: naresh.g


Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Akshaya Traders

Monthly Summary

1-Apr-20 to 2-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,130.00 Cr
April			4,130.00 Cr
May	4,130.00	29,667.00	29,667.00 Cr
June	44,667.00	93,309.00	78,309.00 Cr
July	1,05,000.00	1,15,276.00	88,585.00 Cr
August	40,000.00	72,738.00	1,21,323.00 Cr
September	60,000.00	30,869.00	92,192.00 Cr
October	60,869.00	48,205.00	79,528.00 Cr
November	65,000.00	44,339.00	58,867.00 Cr
December	69,062.00	22,821.00	12,626.00 Cr
January	30,255.00	71,510.00	53,881.00 Cr
February	37,479.00	23,817.00	40,219.00 Cr
March	16,402.00		23,817.00 Cr
Grand Total	5,32,864.00	5,52,551.00	23,817.00 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAR\10006\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Tulasi Group of Industries	20,390.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt paid to Tulasi Group of Industries against Inv No 043 credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Three Hundred Ninety Only	
	₹ 20,390.00



Prepared by: naresh.g



Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Tulasi Group of Industries

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	23,789.00	56,640.00	32,851.00 Cr
July	58,339.00	77,030.00	51,542.00 Cr
August	35,000.00	1,14,602.00	1,31,144.00 Cr
September	1,31,144.00	60,228.00	60,228.00 Cr
October	60,228.00	25,394.00	25,394.00 Cr
November	65,000.00	1,92,860.00	1,53,254.00 Cr
December	1,53,254.00	1,51,512.00	1,51,512.00 Cr
January	1,00,000.00	43,141.00	94,653.00 Cr
February	94,653.00	20,390.00	20,390.00 Cr
March	20,390.00		
Grand Total	7,41,797.00	7,41,797.00	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAR\10007\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-S.R. Lights	31,860.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt paid to SR Lights against Inv No 2566 credit balance	
Amount (in words) : Indian Rupees Thirty One Thousand Eight Hundred Sixty Only	
	₹ 31,860.00



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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	23,010.00	23,010.00	
August		30,680.00	30,680.00 Cr
September	30,680.00	23,010.00	23,010.00 Cr
October	23,010.00	46,020.00	46,020.00 Cr
November	25,000.00	30,680.00	51,700.00 Cr
December	67,040.00	1,38,060.00	1,22,720.00 Cr
January	1,22,720.00	15,930.00	15,930.00 Cr
February	15,930.00	31,860.00	31,860.00 Cr
March	31,860.00		
Grand Total	3,39,250.00	3,39,250.00	

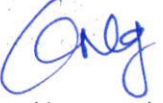
Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAR\10008\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account :	
SUP-Shah Traders	32,820.00
New Ref PAY\MAR\10008\20-21 32,820.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being an amt paid to Shah Traders against Credit Balance	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Eight Hundred Twenty Only	
	₹ 32,820.00


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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,41,362.00 Cr
April			6,41,362.00 Cr
May	80,000.00	1,28,900.00	6,90,262.00 Cr
June	3,30,000.00	1,07,312.00	4,67,574.00 Cr
July	3,85,000.00	2,86,281.00	3,68,855.00 Cr
August	2,00,000.00	2,12,262.00	3,81,117.00 Cr
September	1,20,000.00	1,54,778.00	4,15,895.00 Cr
October	4,15,895.00		
November			
December			
January		4,82,820.00	4,82,820.00 Cr
February	4,50,000.00	73,358.00	1,06,178.00 Cr
March	32,820.00		73,358.00 Cr
Grand Total	20,13,715.00	14,45,711.00	73,358.00 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAR\10009\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Vasanth Enterprises	34,928.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt paid to Vasanth Enterprises against Inv No 0457 credit balance	
Amount (in words) : Indian Rupees Thirty Four Thousand Nine Hundred Twenty Eight Only	
	₹ 34,928.00

Only

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Vasanth Enterprises

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		34,928.00	34,928.00 Cr
August	15,000.00		19,928.00 Cr
September	19,928.00		
October			
November		87,320.00	87,320.00 Cr
December	50,000.00		37,320.00 Cr
January	47,320.00	10,000.00	
February		34,928.00	34,928.00 Cr
March	34,928.00		
Grand Total	1,67,176.00	1,67,176.00	

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAR\10010\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Kaveri Timber Depot	48,675.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred to Kaveri Timber Depot against Inv No 874 credit balance	
Amount (in words) : Indian Rupees Forty Eight Thousand Six Hundred Seventy Five Only	
	₹ 48,675.00



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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Monthly Summary
1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July		58,897.00	58,897.00 Cr
August	58,897.00	26,240.00	26,240.00 Cr
September	26,240.00	52,569.00	52,569.00 Cr
October	30,000.00	39,648.00	62,217.00 Cr
November	45,000.00	34,692.00	51,909.00 Cr
December	72,217.00	1,05,994.00	85,686.00 Cr
January	85,686.00	32,096.00	32,096.00 Cr
February	32,096.00	48,675.00	48,675.00 Cr
March	48,675.00		
Grand Total	3,98,811.00	3,98,811.00	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Maha Lakshmi Traders	54,743.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred to Maha lakshmi Traders against Credit Balance	
Amount (in words) : Indian Rupees Fifty Four Thousand Seven Hundred Forty Three Only	₹ 54,743.00


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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,21,917.92 Dr
April			1,21,917.92 Dr
May	1,08,607.00	1,00,630.00	1,29,894.92 Dr
June	21,169.00	2,66,609.00	1,15,545.08 Cr
July	1,36,832.00		21,286.92 Dr
August	86,518.00	86,518.00	21,286.92 Dr
September	3,25,822.00	2,53,417.00	93,691.92 Dr
October	6,939.00	2,09,237.00	1,08,606.08 Cr
November	50,000.00	2,80,722.00	3,39,328.08 Cr
December	1,90,000.00	1,73,625.00	3,22,953.08 Cr
January	2,65,000.00	1,14,743.00	1,72,696.08 Cr
February	1,17,953.00		54,743.08 Cr
March	54,743.00		0.08 Cr
Grand Total	13,63,583.00	14,85,501.00	0.08 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	61,651.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred to ganji venkanna & Sons against Inv No 3274 & 3460 credit balance	
Amount (in words) : Indian Rupees Sixty One Thousand Six Hundred Fifty One Only	
	₹ 61,651.00


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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary
1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,56,410.00 Cr
April			1,56,410.00 Cr
May	47,647.00	1,21,619.00	2,30,382.00 Cr
June	1,50,000.00	1,47,285.00	2,27,667.00 Cr
July	1,95,000.00	93,326.00	1,25,993.00 Cr
August	55,000.00	58,860.00	1,29,853.00 Cr
September	1,30,000.00	63,429.00	63,282.00 Cr
October	63,282.00	8,790.00	8,790.00 Cr
November	8,790.00	82,494.00	82,494.00 Cr
December	65,000.00	74,308.00	91,802.00 Cr
January	1,04,533.00	83,920.00	71,189.00 Cr
February	9,538.00	59,657.00	1,21,308.00 Cr
March	61,651.00		59,657.00 Cr
Grand Total	8,90,441.00	7,93,688.00	59,657.00 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAYMAR\10013\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Sri Ambe Electricals	65,962.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being funds transferred to ambe electricals aainst Outstanding balance.	
Amount (in words) : Indian Rupees Sixty Five Thousand Nine Hundred Sixty Two Only	
	₹ 65,962.00


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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Monthly Summary
1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,72,313.59 Cr
April			3,72,313.59 Cr
May	1,50,000.00		2,22,313.59 Cr
June	2,00,000.00	2,80,603.00	3,02,916.59 Cr
July	3,62,916.00	96,358.00	36,358.59 Cr
August	36,358.00	51,478.00	51,478.59 Cr
September	60,000.00	97,799.00	89,277.59 Cr
October	40,000.00	59,515.00	1,08,792.59 Cr
November	70,000.00	1,20,714.00	1,59,506.59 Cr
December	1,08,792.00	64,432.00	1,15,146.59 Cr
January	1,24,628.00	56,876.00	47,394.59 Cr
February	47,394.00	65,962.00	65,962.59 Cr
March	65,962.00		0.59 Cr
Grand Total	12,66,050.00	8,93,737.00	0.59 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAYIMAR\10014\20-21

Dated : 2-Mar-21

Particulars	Amount
Account :	
SUP-Aakar Granites	75,199.00
New Ref PAYIMAR\10014\20-21 75,199.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being an amt of funds transferred to Aakar Granites against Outstanding balance.	
Amount (in words) :	
Indian Rupees Seventy Five Thousand One Hundred Ninety Nine Only	
	₹ 75,199.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Aakar Granites

Monthly Summary
1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			66,080.00 Dr
April			66,080.00 Dr
May			66,080.00 Dr
June			66,080.00 Dr
July			66,080.00 Dr
August			66,080.00 Dr
September			66,080.00 Dr
October			66,080.00 Dr
November			66,080.00 Dr
December			66,080.00 Dr
January	1,32,160.00	2,73,439.00	75,199.00 Cr
February			75,199.00 Cr
March	75,199.00		
Grand Total	2,07,359.00	2,73,439.00	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAYIMAR\10015\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Shubham Enterprises	53,497.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred against Credit Balance	
Amount (in words) : Indian Rupees Fifty Three Thousand Four Hundred Ninety Seven Only	
	₹ 53,497.00



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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,07,211.02 Cr
April			2,07,211.02 Cr
May	80,000.00	2,88,438.00	4,15,649.02 Cr
June	2,65,000.00	5,08,255.00	6,58,904.02 Cr
July	5,75,000.00	2,87,019.00	3,70,923.02 Cr
August	1,40,000.00	3,15,236.00	5,46,159.02 Cr
September	1,70,000.00	3,43,277.00	7,19,436.02 Cr
October	4,68,562.00	5,54,283.00	8,05,157.02 Cr
November	4,50,000.00	3,49,890.00	7,05,047.02 Cr
December	5,00,000.00	7,12,855.60	9,17,902.62 Cr
January	6,03,420.00	62,595.00	3,77,077.62 Cr
February	3,25,000.00	1,36,646.00	1,88,723.62 Cr
March	53,497.00		1,35,226.62 Cr
Grand Total	36,30,479.00	35,58,494.60	1,35,226.62 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	53,497.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred against Credit Balance	
Amount (in words) : Indian Rupees Fifty Three Thousand Four Hundred Ninety Seven Only	
	₹ 53,497.00


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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,92,876.24 Cr
April			5,92,876.24 Cr
May	2,50,000.00	5,34,803.00	8,77,679.24 Cr
June	10,44,800.00	8,61,648.00	6,94,527.24 Cr
July	7,15,890.00	7,64,715.00	7,43,352.24 Cr
August	4,59,222.00	5,71,366.00	8,55,496.24 Cr
September	5,24,047.00	6,59,243.00	9,90,692.24 Cr
October	7,92,600.00	7,36,706.00	9,34,798.24 Cr
November	8,21,875.00	11,62,144.00	12,75,067.24 Cr
December	8,64,600.00	3,10,845.00	7,21,312.24 Cr
January	8,81,619.00	5,79,157.00	4,18,850.24 Cr
February	8,81,521.00	1,52,507.00	3,10,163.76 Dr
March	53,497.00		3,63,660.76 Dr
Grand Total	72,89,671.00	63,33,134.00	3,63,660.76 Dr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY\MAR\10017\20-21**

Dated : **2-Mar-21**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	90,144.00
New Ref PAY\MAR\10017\20-21 90,144.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being an amt of funds transferred against Credit Balance	
Amount (in words) :	
Indian Rupees Ninety Thousand One Hundred Forty Four Only	
	₹ 90,144.00



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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,21,947.80 Cr
April			2,21,947.80 Cr
May	80,000.00	68,820.00	2,10,767.80 Cr
June	1,75,000.00	3,91,484.00	4,27,251.80 Cr
July	3,25,000.00	2,44,071.00	3,46,322.80 Cr
August	1,25,000.00	1,88,163.00	4,09,485.80 Cr
September	1,20,000.00	3,45,266.00	6,34,751.80 Cr
October	4,47,352.00	4,92,091.00	6,79,490.80 Cr
November	4,00,000.00	7,96,257.00	10,75,747.80 Cr
December	6,50,000.00	8,99,696.00	13,25,443.80 Cr
January	9,50,000.00	2,97,366.00	6,72,809.80 Cr
February	5,50,000.00	57,479.00	1,80,288.80 Cr
March	90,144.00		90,144.80 Cr
Grand Total	39,12,496.00	37,80,693.00	90,144.80 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref PAY\MAR\10018\20-21 94,521.00 Dr	94,521.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred against Credit Balance	
Amount (in words) : Indian Rupees Ninety Four Thousand Five Hundred Twenty One Only	
	₹ 94,521.00



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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,27,987.00 Cr
April			4,27,987.00 Cr
May	2,31,914.00	6,65,445.00	8,61,518.00 Cr
June	6,40,000.00	9,61,022.00	11,82,540.00 Cr
July	9,50,000.00	4,01,689.00	6,34,229.00 Cr
August	3,08,254.00	5,03,723.00	8,29,698.00 Cr
September	3,20,000.00	5,49,897.00	10,59,595.00 Cr
October	4,68,948.00	5,76,425.92	11,67,072.92 Cr
November	6,00,000.00	3,51,209.00	9,18,281.92 Cr
December	8,00,000.00	6,62,457.00	7,80,738.92 Cr
January	6,00,000.00	3,89,385.00	5,70,123.92 Cr
February	4,50,000.00	68,920.00	1,89,043.92 Cr
March	94,521.00		94,522.92 Cr
Grand Total	54,63,637.00	51,30,172.92	94,522.92 Cr

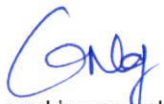
Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	1,20,853.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred against Credit Balance	
Amount (in words) : Indian Rupees One Lakh Twenty Thousand Eight Hundred Fifty Three Only	
	₹ 1,20,853.00


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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,77,105.00 Cr
April			21,77,105.00 Cr
May	10,47,451.00	4,00,905.00	15,30,559.00 Cr
June	12,22,451.00	8,65,955.00	11,74,063.00 Cr
July	8,46,241.00	30,710.00	3,58,532.00 Cr
August	10,90,668.00	7,89,919.00	57,783.00 Cr
September	57,783.00	13,91,419.00	13,91,419.00 Cr
October	3,00,000.00		10,91,419.00 Cr
November	6,00,000.00		4,91,419.00 Cr
December	12,45,500.00		7,54,081.00 Dr
January		10,45,787.00	2,91,706.00 Cr
February	3,50,000.00	6,63,725.00	6,05,431.00 Cr
March	1,20,853.00		4,84,578.00 Cr
Grand Total	68,80,947.00	51,88,420.00	4,84,578.00 Cr

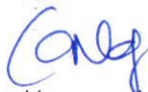
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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : Sup-Encore Metals Pvt Ltd New Ref PAY\MAR\10020\20-21 1,88,320.00 Dr	1,88,320.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred against Credit Balance	
Amount (in words) : Indian Rupees One Lakh Eighty Eight Thousand Three Hundred Twenty Only	
	₹ 1,88,320.00


Prepared by: naresh.g


Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Sup-Encore Metals Pvt Ltd

Monthly Summary
1-Apr-20 to 2-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November		31,88,028.00	31,88,028.00 Cr
December	28,59,846.00	35,30,453.00	38,58,635.00 Cr
January	27,00,000.00	15,18,004.00	26,76,639.00 Cr
February	23,00,000.00		3,76,639.00 Cr
March	1,88,320.00		1,88,319.00 Cr
Grand Total	80,48,166.00	82,36,485.00	1,88,319.00 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **2-Mar-21**

Particulars	Amount
Account : SUP-Hestia	2,10,472.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Being an amt of funds transferred against Credit Balance	
Amount (in words) : Indian Rupees Two Lakh Ten Thousand Four Hundred Seventy Two Only	
	₹ 2,10,472.00



Prepared by: naresh.g



Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Hestia

Monthly Summary
1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October	1,83,360.00	6,20,774.00	4,37,414.00 Cr
November	13,30,344.00	8,92,930.00	
December	4,20,940.00		4,20,940.00 Dr
January		8,41,883.00	4,20,943.00 Cr
February	9,08,585.00		4,87,642.00 Dr
March	2,10,472.00		6,98,114.00 Dr
Grand Total	30,53,701.00	23,55,587.00	6,98,114.00 Dr