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

## Payment Voucher

No. : **PAY\MAR\10041\20-21** Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-RAGHU 009783600000786 | **7,529.00** |
| ECARD-RAGHU 009783600000786 | **4,218.00** |
| ECARD-RAGHU 009783600000786 | **1,050.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards expence card relaod payment for Raghu | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Seven Hundred Ninety Seven Only | |
| | **12,797.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10042\20-21** Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-BPCL-ECMS(FLEET BUSINESS) | **6,000.00** |
| **Through :**<br>BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :**<br>Online paid to BPCL Fleet Business towards diesel expences reload payment for SSLLP Generator purpose | |
| **Amount (in words) :**<br>Indian Rupees Six Thousand Only | |
| | **6,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

## SSLLP [redacted]

### Payment Voucher

10042

10/03/2021

No. : **PAY/12003**

Dated : **9-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| BPCL | **6,000.00** |
| **Through :** | |
| BANK- Yes Bank | |
| **On Account of :** | |
| Being online payment to BPCl towards diesel expenses of SSLLP Site generator | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Only | |
| | **₹ 6,000.00** |

APPROVED BY

10 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY\MAR\10043\20-21** Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Shreyas Services | **44,052.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online payment made to Shreays Services towards house keeping charges for the month of Feb-2021against bill no:-311 dt:-28.02.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Four Thousand Fifty Two Only | |
| | **44,052.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY\MAR\10044\20-21** Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-HEMENDRA -009783600000550 | **3,740.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards expences card reload payment | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Seven Hundred Forty Only | |
| | **3,740.00** |

Prepared by: lavanya

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY\MAR\10045\20-21** Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Expert Security Services | **29,074.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards security charges for the month of Feb-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Nine Thousand Seventy Four Only | |
| | **29,074.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10046\20-21** Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Ajay C Mehta | **10,000.00** |
| New Ref PAY\MAR\10046\20-21 **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt:-09.02.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **10,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10047\20-21** Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Shreyas Services | **44,555.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online paid towards housekeeping charges for the month of Jan-21 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Four Thousand Five Hundred Fifty Five Only | |
| | **44,555.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY\MAR\10048\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Aditya Computers | **767.00** |
| Agst Ref **345** **767.00 Dr** | |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against ~~credit balance~~ bills | |
| **Amount (in words) :** | |
| Indian Rupees Seven Hundred Sixty Seven Only | |
| | **₹ 767.00** |

Prepared by: nagapriyanka 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 11-Mar-21



| Particulars | Transactions | | Closing |
|---|---|---|---|
| | Debit | Credit | Balance |
| *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 | *2,065.00* | | |
| **Grand Total** | ***18,762.00*** | ***18,762.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10049\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Vivid World | **1,050.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Fifty Only | |
| | **₹ 1,050.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

## Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Vivid World

Monthly Summary

1-Apr-20 to 11-Mar-21



| 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 | *2,519.00* | | |
| **Grand Total** | ***35,525.00*** | ***35,525.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10050\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SUP-Adilabad Timber Mart | **1,180.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand One Hundred Eighty Only | |
| | **₹ 1,180.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## SUP-Adilabad Timber Mart

Monthly Summary
1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **2,88,712.42 Cr** |
| April | | | 2,88,712.42 Cr |
| May | *1,00,000.00* | *1,24,077.00* | 3,12,789.42 Cr |
| June | *2,33,000.00* | *1,50,517.00* | 2,30,306.42 Cr |
| July | *2,00,000.00* | | 30,306.42 Cr |
| August | *30,306.00* | *89,820.00* | 89,820.42 Cr |
| September | *65,000.00* | | 24,820.42 Cr |
| October | *75,346.00* | | 50,525.58 Dr |
| November | | *52,941.00* | 2,415.42 Cr |
| December | *2,415.00* | *87,761.00* | 87,761.42 Cr |
| January | *60,000.00* | | 27,761.42 Cr |
| February | *92,462.00* | *65,881.00* | 1,180.42 Cr |
| March | *1,180.00* | | 0.42 Cr |
| **Grand Total** | **8,59,709.00** | **5,70,997.00** | **0.42 Cr** |

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

## Payment Voucher

No. : **PAY\MAR\10051\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Gautham Enterprises | **2,425.00** |
| Agst Ref **1407** **2,425.00 Dr** | |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Twenty Five Only | |
| | **₹ 2,425.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Gautham Enterprises

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | *6,990.00* | 6,990.00 Cr |
| June | *6,990.00* | *1,470.00* | 1,470.00 Cr |
| July | *2,730.00* | *9,520.00* | 8,260.00 Cr |
| August | *8,260.00* | | |
| September | | *8,610.00* | 8,610.00 Cr |
| October | *8,610.00* | | |
| November | | *2,100.00* | 2,100.00 Cr |
| December | *2,100.00* | *6,990.00* | 6,990.00 Cr |
| January | *12,030.00* | *7,140.00* | 2,100.00 Cr |
| February | *2,100.00* | *2,425.00* | 2,425.00 Cr |
| March | *2,425.00* | | |
| **Grand Total** | ***45,245.00*** | ***45,245.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10052\20-21**  Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-BVR Infra Projects | **3,942.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Nine Hundred Forty Two Only | |
| | **₹ 3,942.00** |

Prepared by: nagapriyanka    Approved by    Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

## SUP-BVR Infra Projects

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | *9,077.00* | | 9,077.00 Dr |
| February | | *13,019.00* | 3,942.00 Cr |
| March | *3,942.00* | | |
| **Grand Total** | ***13,019.00*** | ***13,019.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10053\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Venkataramana Stationery & Binding Works | **6,720.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Seven Hundred Twenty Only | |
| | **₹ 6,720.00** |

Prepared by: nagapriyanka

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **32,303.00 Cr** |
| April | | | 32,303.00 Cr |
| May | *32,303.00* | *49,142.00* | 49,142.00 Cr |
| June | *78,626.00* | *1,74,617.00* | 1,45,133.00 Cr |
| July | *90,000.00* | *33,912.00* | 89,045.00 Cr |
| August | *45,000.00* | *1,07,885.00* | 1,51,930.00 Cr |
| September | *1,10,000.00* | *84,159.00* | 1,26,089.00 Cr |
| October | *71,886.00* | *52,383.00* | 1,06,586.00 Cr |
| November | *75,000.00* | *86,512.00* | 1,18,098.00 Cr |
| December | *85,000.00* | *70,709.00* | 1,03,807.00 Cr |
| January | *1,23,444.00* | *62,234.00* | 42,597.00 Cr |
| February | *63,447.00* | *27,570.00* | 6,720.00 Cr |
| March | *6,720.00* | | |
| **Grand Total** | ***7,81,426.00*** | ***7,49,123.00*** | |

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

**Payment Voucher**

No. : **PAY\MAR\10054\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Anisha Associates | **8,449.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Four Hundred Forty Nine Only | |
| | **₹ 8,449.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Anisha Associates

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | *93,545.00* | 93,545.00 Cr |
| June | *93,545.00* | | |
| July | *40,000.00* | *1,37,935.00* | 97,935.00 Cr |
| August | *50,000.00* | *39,807.00* | 87,742.00 Cr |
| September | *65,000.00* | *92,677.00* | 1,15,419.00 Cr |
| October | *42,742.00* | *1,01,223.00* | 1,73,900.00 Cr |
| November | *1,25,000.00* | *84,168.00* | 1,33,068.00 Cr |
| December | *1,05,000.00* | *26,933.00* | 55,001.00 Cr |
| January | *55,001.00* | *35,817.00* | 35,817.00 Cr |
| February | *35,817.00* | *8,449.00* | 8,449.00 Cr |
| March | *8,449.00* | | |
| **Grand Total** | ***6,20,554.00*** | ***6,20,554.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10055\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Global Safety Solutions | **16,539.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Sixteen Thousand Five Hundred Thirty Nine Only | |
| | **₹ 16,539.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Global Safety Solutions

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *2,596.00* | *7,847.00* | 5,251.00 Cr |
| July | *18,503.00* | *15,907.00* | 2,655.00 Cr |
| August | *2,655.00* | | |
| September | | | |
| October | | *58,854.00* | 58,854.00 Cr |
| November | *39,824.00* | *38,189.00* | 57,219.00 Cr |
| December | *60,759.00* | *6,490.00* | 2,950.00 Cr |
| January | *15,635.00* | *24,400.00* | 11,715.00 Cr |
| February | *13,973.00* | *18,797.00* | 16,539.00 Cr |
| March | *16,539.00* | | |
| **Grand Total** | ***1,70,484.00*** | ***1,70,484.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10056\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Elegant Enterprises | **20,019.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Thousand Nineteen Only | |
| | **₹ 20,019.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Elegant Enterprises

Monthly Summary
1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **1,37,975.00 Cr** |
| April | | | 1,37,975.00 Cr |
| May | *1,12,351.00* | *11,564.00* | 37,188.00 Cr |
| June | *27,697.00* | *44,537.00* | 54,028.00 Cr |
| July | *63,468.00* | *9,440.00* | |
| August | *8,850.00* | *35,341.00* | 26,491.00 Cr |
| September | *26,491.00* | *62,625.00* | 62,625.00 Cr |
| October | *31,491.00* | *31,860.00* | 62,994.00 Cr |
| November | *1,00,000.00* | *2,22,126.00* | 1,85,120.00 Cr |
| December | *1,30,000.00* | *74,053.00* | 1,29,173.00 Cr |
| January | *1,28,864.00* | *23,771.00* | 24,080.00 Cr |
| February | *55,616.00* | *51,555.00* | 20,019.00 Cr |
| March | *20,019.00* | | |
| **Grand Total** | ***7,04,847.00*** | ***5,66,872.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10057\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Akshaya Traders | **23,817.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Three Thousand Eight Hundred Seventeen Only | |
| | **₹ 23,817.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

# Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

## SUP-Akshaya Traders
Monthly Summary
1-Apr-20 to 11-Mar-21



| 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 | *40,219.00* | | |
| **Grand Total** | ***5,56,681.00*** | ***5,52,551.00*** | |

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

**Payment Voucher**

No. : **PAY\MAR\10058\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| OC-Hardik Mehta | **12,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Only | |
| | **12,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10059\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OC-Karna S Mehta | **12,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Only | |
| | **12,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10060\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OC-Meeth B Mehta | **12,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Only | |
| | **12,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10061\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OC-Nidhi Modi | **24,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Four Thousand Only | |
| | **24,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10062\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OC-Nisha Modi | **24,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Four Thousand Only | |
| | **24,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10063\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OC-Rahul B Mehta | **12,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Only | |
| | **12,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY\MAR\10064\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OC-Sudhir U Mehta | **12,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Only | |
| | **12,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10065\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OC-Tejas D Mehta | **12,000.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Online paid towards rent for the month of FEb & Mar-21 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Only | |
| | **12,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY\MAR\10066\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganji Venkannah & Sons | **59,657.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Nine Thousand Six Hundred Fifty Seven Only | |
| | **₹ 59,657.00** |

Prepared by: nagapriyanka Approved by Receiver's Signature

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-20 to 11-Mar-21



| 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 | *1,21,308.00* | | |
| **Grand Total** | ***9,50,098.00*** | ***7,93,688.00*** | |

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

## Payment Voucher

No. : **PAY\MAR\10067\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Shah Traders | **73,358.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Seventy Three Thousand Three Hundred Fifty Eight Only | |
| | **₹ 73,358.00** |

Prepared by: nagapriyanka Approved by Receiver's Sign

# Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Ganesh Tube Traders

Monthly Summary
1-Apr-20 to 11-Mar-21



| 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\10068\20-21** Dated : **11-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Reflections Electricals (P) Ltd. | **94,523.00** |
| **Through :** | |
| BANK-YES BANK LTD A/c No:-009763700001491 | |
| **On Account of :** | |
| Being online payment made towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Ninety Four Thousand Five Hundred Twenty Three Only | |
| | **₹ 94,523.00** |

Prepared by: nagapriyanka

Approved by

Receiver's Signature

## Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing |
|---|---|---|---|
| | Debit | Credit | Balance |
| *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 | *1,89,044.00* | | 0.08 Dr |
| **Grand Total** | ***55,58,160.00*** | ***51,30,172.92*** | **0.08 Dr** |