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

Payment Voucher

No. : **PAY\MAR\10069\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,35,226.00**
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 Lakh Thirty Five Thousand Two Hundred Twenty Six Only	
	₹ 1,35,226.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-20 to 11-Mar-21

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	*1,88,723.00*		0.62 Cr
Grand Total	***37,65,705.00***	***35,58,494.60***	**0.62 Cr**

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

Payment Voucher

No. : **PAY\MAR\10070\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
Sup-Encore Metals Pvt Ltd	**1,88,319.00**
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 Lakh Eighty Eight Thousand Three Hundred Nineteen Only	
	₹ 1,88,319.00

Prepared by: nagapriyanka 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 11-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*3,76,639.00*		
Grand Total	***82,36,485.00***	***82,36,485.00***	

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

Payment Voucher

No. : **PAY\MAR\10071\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-Hestia	**2,10,472.00**
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 Two Lakh Ten Thousand Four Hundred Seventy Two Only	
	₹ 2,10,472.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Hestia

Monthly Summary

1-Apr-20 to 11-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*4,20,944.00*		9,08,586.00 Dr
Grand Total	***32,64,173.00***	***23,55,587.00***	**9,08,586.00 Dr**

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

Payment Voucher

No. : **PAY\MAR\10072\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**2,30,758.00**
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 Two Lakh Thirty Thousand Seven Hundred Fifty Eight Only	
	₹ 2,30,758.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-20 to 11-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,03,851.42 Cr**
April			22,03,851.42 Cr
May	*6,00,000.00*	*9,19,420.00*	25,23,271.42 Cr
June	*13,50,000.00*	*7,34,486.00*	19,07,757.42 Cr
July	*15,00,000.00*	*6,98,793.00*	11,06,550.42 Cr
August	*4,00,000.00*	*7,44,423.00*	14,50,973.42 Cr
September	*3,00,000.00*	*15,51,559.00*	27,02,532.42 Cr
October	*10,62,789.00*	*7,72,099.00*	24,11,842.42 Cr
November	*12,50,000.00*	*12,60,583.00*	24,22,425.42 Cr
December	*17,00,000.00*	*7,52,977.00*	14,75,402.42 Cr
January	*10,50,000.00*	*3,28,204.00*	7,53,606.42 Cr
February	*6,00,000.00*	*3,07,912.00*	4,61,518.42 Cr
March	*4,61,518.00*		0.42 Cr
Grand Total	***1,02,74,307.00***	***80,70,456.00***	**0.42 Cr**

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

Payment Voucher

No. : **PAY\MAR\10073\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-Shree Ram Enterprises	**3,00,387.00**
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 Lakh Three Hundred Eighty Seven Only	
	₹ 3,00,387.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*40,000.00*	*1,68,431.00*	1,28,431.00 Cr
August	*55,000.00*	*4,68,104.00*	5,41,535.00 Cr
September	*1,70,000.00*	*39,362.00*	4,10,897.00 Cr
October	*1,75,000.00*	*2,95,316.00*	5,31,213.00 Cr
November	*2,50,000.00*	*2,98,422.00*	5,79,635.00 Cr
December	*4,00,000.00*	*2,53,262.00*	4,32,897.00 Cr
January	*3,55,000.00*	*7,02,565.00*	7,80,462.00 Cr
February	*5,00,000.00*	*3,20,313.00*	6,00,775.00 Cr
March	*6,00,775.00*		
Grand Total	***25,45,775.00***	***25,45,775.00***	

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

Payment Voucher

No. : **PAY\MAR\10074\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**4,02,505.00**
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 Four Lakh Two Thousand Five Hundred Five Only	
	₹ 4,02,505.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-20 to 11-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,92,552.00 Cr**
April			17,92,552.00 Cr
May	*5,25,001.00*	*8,13,409.00*	20,80,960.00 Cr
June	*12,00,000.00*	*13,94,682.00*	22,75,642.00 Cr
July	*17,50,000.00*	*17,30,734.00*	22,56,376.00 Cr
August	*6,00,000.00*	*2,80,276.00*	19,36,652.00 Cr
September	*5,00,000.00*	*4,54,504.00*	18,91,156.00 Cr
October	*10,30,189.00*	*7,62,523.00*	16,23,490.00 Cr
November	*10,50,000.00*	*14,57,352.00*	20,30,842.00 Cr
December	*11,00,000.00*	*14,38,078.00*	23,68,920.00 Cr
January	*13,94,550.00*	*9,30,533.00*	19,04,903.00 Cr
February	*14,00,000.00*	*3,00,108.00*	8,05,011.00 Cr
March	*8,05,011.00*		
Grand Total	***1,13,54,751.00***	***95,62,199.00***	

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

Payment Voucher

No. : **PAY\MAR\10075\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**4,84,578.00**
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 Four Lakh Eighty Four Thousand Five Hundred Seventy Eight Only	
	₹ 4,84,578.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-20 to 11-Mar-21

Particulars	Transactions		Closing
	Debit	Credit	Balance
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	*6,05,431.00*		
Grand Total	***73,65,525.00***	***51,88,420.00***	

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

Payment Voucher

No. : **PAY\MAR\10076\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**90,144.00**
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 Thousand One Hundred Forty Four Only	
	₹ 90,144.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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	*1,80,288.00*		0.80 Cr
Grand Total	***40,02,640.00***	***37,80,693.00***	**0.80 Cr**

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

Payment Voucher

No. : **PAY\MAR\10077\20-21** Dated : **11-Mar-21**

Particulars	Amount
Account :	
SUP-M.Sudharshan	**17,446.00**
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 Seventeen Thousand Four Hundred Forty Six Only	
	₹ 17,446.00

Prepared by: nagapriyanka   Approved by   Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Monthly Summary

1-Apr-20 to 11-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,25,185.38 Dr**
April		*2,37,368.80*	1,87,816.58 Dr
May	*3,54,371.00*	*8,46,545.00*	3,04,357.42 Cr
June	*3,47,323.00*	*6,85,983.00*	6,43,017.42 Cr
July	*7,53,671.00*	*1,84,646.00*	73,992.42 Cr
August	*7,38,554.00*	*7,44,370.00*	79,808.42 Cr
September	*1,27,619.00*	*11,84,764.00*	11,36,953.42 Cr
October	*4,03,776.00*	*4,13,802.00*	11,46,979.42 Cr
November	*4,52,631.00*		6,94,348.42 Cr
December	*4,85,683.00*	*1,16,678.00*	3,25,343.42 Cr
January	*2,84,131.00*	*1,10,023.00*	1,51,235.42 Cr
February	*1,51,235.00*	*17,446.00*	17,446.42 Cr
March	*17,446.00*		0.42 Cr
Grand Total	***41,16,440.00***	***45,41,625.80***	**0.42 Cr**

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

Payment Voucher

No. : **PAY\MAR\10078\20-21** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**4,948.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards salary arears for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Forty Eight Only	
	4,948.00

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\10079\20-21** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Devi Lavanya	**399.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards mobile allowances for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	399.00

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\10080\20-21** Dated : **13-Mar-21**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**67,260.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-872170 being chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-75486 req no:-168465	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Two Hundred Sixty Only	
	₹ 67,260.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Rajadhani Tiles Company		
Towards	Purchase of Tan Brown Granite.		
Amount	Rs. 67,260/-	Payment / cheque date	13-03-2021
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.	75486	Requisition no.	168465
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 11/3/21
T.D. Murthy	MINISH	[signature]	11/3/21

APPROVED BY
11 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 11-03-2021 11:30:38 Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Rajadhani Tiles Company	**Doc No**	75486	168465
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	11-03-2021	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	22-07-2020	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Height 39" & Length 9'6" above*	2,000.00	57.00	0.00	18.00	134,520.00
					Total Order Value . . .	**134,520.00**

Rupees : One Lakh(s) Thirty Four Thousand Five Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included.
Warranty	Nil
Advance Paid	Rs. 67,260/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

APPROVED BY
11 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

11/03/2021

Name :

Accepted the above Terms And Conditions

For *Rajadhani Tiles Company*

Name :

Date : _/_/_

Requisition Form

Company Name:	Summit sales llp	Date:	06.03.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168465
Material required before date:		ID No.	5CUC65

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown Granite	19 mm	2000	sft		
	75486					

Remarks: Stock maintenance and site use			
Prepared By	NEHA		APPROVED BY
Sign.& Date	06.03.2021	Sign. & Date	09 MAR 2021 SOHAM MODI MANAGING DIRECTOR

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

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

Payment Voucher

No. : **PAY\MAR\10081\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Monthly Summary
1-Apr-20 to 15-Mar-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May	*20,000.00*	*61,610.00*	41,610.00 Cr
June	*1,25,000.00*	*1,17,020.00*	33,630.00 Cr
July	*80,000.00*	*1,46,983.00*	1,00,613.00 Cr
August	*1,37,949.00*		37,336.00 Dr
September		*13,926.00*	23,410.00 Dr
October	*65,000.00*	*1,15,849.00*	27,439.00 Cr
November	*40,000.00*	*22,062.00*	9,501.00 Cr
December	*19,501.00*	*21,507.00*	11,507.00 Cr
January	*10,000.00*		1,507.00 Cr
February		*24,322.00*	25,829.00 Cr
March		*18,620.00*	44,449.00 Cr
Grand Total	***4,97,450.00***	***5,41,899.00***	**44,449.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10082\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
CONT-D.Ramulu	**20,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-D.Ramulu

Monthly Summary
1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,10,000.00*	*2,29,763.00*	1,19,763.00 Cr
June	*1,40,000.00*	*1,40,852.00*	1,20,615.00 Cr
July	*1,35,000.00*	*75,856.00*	61,471.00 Cr
August	*50,000.00*		11,471.00 Cr
September	*5,000.00*	*62,831.00*	69,302.00 Cr
October	*1,15,000.00*	*61,524.00*	15,826.00 Cr
November	*35,000.00*	*59,518.00*	40,344.00 Cr
December	*65,344.00*	*46,028.00*	21,028.00 Cr
January	*1,37,219.00*	*67,975.00*	48,216.00 Dr
February		*25,811.00*	22,405.00 Dr
March		*86,060.00*	63,655.00 Cr
Grand Total	***7,92,563.00***	***8,56,218.00***	**63,655.00 Cr**

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

Payment Voucher

10083

No. : **PAY\MAR\10084\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
SP-Ajay C Mehta	**10,000.00**
New Ref PAY\MAR\10084\20-21 **10,000.00 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 Ten Thousand Only	
	₹ 10,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Monthly Summary

1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	*10,000.00*	*51,829.00*	41,829.00 Cr
March	*20,000.00*		21,829.00 Cr
Grand Total	***30,000.00***	***51,829.00***	**21,829.00 Cr**

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

Payment Voucher

10084

No. : **PAY\MAR\10085\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
Sup-Datthu Communication	**5,100.00**
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 One Hundred Only	
	₹ 5,100.00

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

Sup-Datthu Communication
Monthly Summary
1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*10,030.00*	*18,530.00*	8,500.00 Cr
September	*17,000.00*	*17,000.00*	8,500.00 Cr
October	*8,500.00*	*8,500.00*	8,500.00 Cr
November	*8,500.00*		
December	*5,100.00*	*10,200.00*	5,100.00 Cr
January	*5,100.00*		
February		*5,100.00*	5,100.00 Cr
March			5,100.00 Cr
Grand Total	***54,230.00***	***59,330.00***	**5,100.00 Cr**

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

Payment Voucher

10085

No. : **PAY\MAR\10086\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**5,310.00**
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 Three Hundred Ten Only	
	₹ 5,310.00

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

SUP-Global Safety Solutions

Monthly Summary

1-Apr-20 to 15-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*	*38,313.00*	36,055.00 Cr
March	*16,539.00*		19,516.00 Cr
Grand Total	***1,70,484.00***	***1,90,000.00***	**19,516.00 Cr**

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

Payment Voucher

10086

No. : **PAY\MAR\10087\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**10,864.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Sixty Four Only	
	₹ 10,864.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-20 to 15-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*	*1,03,412.00*	82,562.00 Cr
March	*6,720.00*	*36,964.00*	1,12,806.00 Cr
Grand Total	***7,81,426.00***	***8,61,929.00***	**1,12,806.00 Cr**

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

Payment Voucher

10087

No. : **PAY\MAR\10088\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**13,764.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Sixty Four Only	
	₹ 13,764.00

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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 15-Mar-21

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*	*2,32,551.00*	3,52,674.92 Cr
March	*1,89,044.00*		1,63,630.92 Cr
Grand Total	***55,58,160.00***	***52,93,803.92***	**1,63,630.92 Cr**

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

Payment Voucher

10088.

No. : **PAY\MAR\10089\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
SUP- Radiant Systems	**23,600.00**
New Ref PAY\MAR\10081\20-21 **23,600.00 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 Three Thousand Six Hundred Only	
	₹ 23,600.00

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

SUP- Radiant Systems

Monthly Summary
1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February		*23,600.00*	23,600.00 Cr
March			23,600.00 Cr
Grand Total		***23,600.00***	**23,600.00 Cr**

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

Payment Voucher

10089

No. : **PAY\MAR\10090\20-21** Dated : **16-Mar-21**

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**30,740.00**
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 Seven Hundred Forty Only	
	₹ 30,740.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Monthly Summary

1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*17,181.00*	17,181.00 Cr
September	*17,181.00*		
October			
November			
December			
January			
February		*30,740.00*	30,740.00 Cr
March			30,740.00 Cr
Grand Total	***17,181.00***	***47,921.00***	**30,740.00 Cr**