

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

Payment Voucher

10090

No. : PAYMAR 10091 20-21

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Kaveri Timber Depot	40,238.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Forty Thousand Two Hundred Thirty Eight Only	
	₹ 40,238.00

MM

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Kaveri Timber Depot**

Monthly Summary

1-Apr-20 to 15-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	88,913.00	88,913.00 Cr
March	48,675.00		40,238.00 Cr
Grand Total	3,98,811.00	4,39,049.00	40,238.00 Cr

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

Payment Voucher

No. : PAYMARK10092120-21

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Tulasi Group of Industries	69,101.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Sixty Nine Thousand One Hundred One Only	
	₹ 69,101.00

Prepared by: lavanya

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 15-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	89,491.00	89,491.00 Cr
March	20,390.00		69,101.00 Cr
Grand Total	7,41,797.00	8,10,898.00	69,101.00 Cr

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

Payment Voucher

No. : PAY\MAR\10092\20-21

Dated : 16-Mar-21

Particulars	Amount
Account : CONT-Chootelal Mahto	25,000.00
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 Five Thousand Only	
	₹ 25,000.00

Prepared by: lavanya

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	15,000.00		15,000.00 Dr
May	40,000.00	86,883.00	31,883.00 Cr
June	20,000.00		11,883.00 Cr
July	50,000.00	46,926.00	8,809.00 Cr
August			8,809.00 Cr
September	60,000.00	58,127.00	6,936.00 Cr
October	56,936.00	66,264.00	16,264.00 Cr
November	20,000.00	13,178.00	9,442.00 Cr
December	34,442.00	32,467.00	7,467.00 Cr
January	5,000.00		2,467.00 Cr
February	15,000.00		12,533.00 Dr
March		66,864.00	54,331.00 Cr
Grand Total	3,16,378.00	3,70,709.00	54,331.00 Cr

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

Payment Voucher

No. : **PAY\MAR\10093\20-21**

Dated : **16-Mar-21**

Particulars	Amount
Account : SUP-Maha Lakshmi Traders	1,00,631.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees One Lakh Six Hundred Thirty One Only	
	₹ 1,00,631.00

Prepared by: lavanya

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Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	1,73,036.00	2,27,779.08 Cr
March	54,743.00		1,73,036.08 Cr
Grand Total	13,63,583.00	16,58,537.00	1,73,036.08 Cr

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

Payment Voucher

No. : PAY\MAR\10094\20-21

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd. New Ref PAY\MAR\10094\20-21 1,11,374.00 Dr	1,11,374.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees One Lakh Eleven Thousand Three Hundred Seventy Four Only	
	₹ 1,11,374.00

Prepared by: lavanya

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		50,043.00	50,043.00 Cr
July	50,043.00		
August			
September		13,564.00	13,564.00 Cr
October	13,564.00		
November		1,21,729.00	1,21,729.00 Cr
December	1,50,000.00	5,73,784.00	5,45,513.00 Cr
January	4,50,000.00	1,23,485.00	2,18,998.00 Cr
February	2,18,998.00	1,68,405.00	1,68,405.00 Cr
March			1,68,405.00 Cr
Grand Total	8,82,605.00	10,51,010.00	1,68,405.00 Cr

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

Payment Voucher

No. : PAY\MAR\10095\20-21

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Premier Engineering Corporation	1,19,891.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees One Lakh Nineteen Thousand Eight Hundred Ninety One Only	
	₹ 1,19,891.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

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	7,92,314.00	9,45,920.42 Cr
March	4,61,518.00	15,910.00	5,00,312.42 Cr
Grand Total	1,02,74,307.00	85,70,768.00	5,00,312.42 Cr

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

Payment Voucher

No. : **PAY\MAR\10096\20-21**

Dated : **16-Mar-21**

Particulars	Amount
Account : SUP-Praful Sanitary	2,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Prepared by: lavanya

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	10,34,729.00	15,39,632.00 Cr
March	8,05,011.00		7,34,621.00 Cr
Grand Total	1,13,54,751.00	1,02,96,820.00	7,34,621.00 Cr

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

Payment Voucher

No. : PAY\MAR\10097\20-21

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Ganesh Tube Traders	2,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Tube Traders**

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	8,49,778.00	9,72,587.80 Cr
March	1,80,288.00	1,54,631.00	9,46,930.80 Cr
Grand Total	40,02,640.00	47,27,623.00	9,46,930.80 Cr

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

Payment Voucher

No. : PAY\MAR\10098\20-21

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Vasant Enterprises(Steel) New Ref PAY\MAR\10098\20-21 20,00,000.00 Dr	20,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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Prepared by: jayanya

Approved by:

Received Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Vasant Enterprises(Steel)**

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		34,928.00	34,928.00 Cr
June	34,928.00		
July			
August	34,928.00		34,928.00 Dr
September		34,928.00	
October			
November			
December		12,68,181.00	12,68,181.00 Cr
January	15,00,000.00	17,15,510.00	14,83,691.00 Cr
February	39,50,000.00	98,27,037.00	73,60,728.00 Cr
March			73,60,728.00 Cr
Grand Total	55,19,856.00	1,28,80,584.00	73,60,728.00 Cr

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

Payment Voucher

No. : PAY\MAR\10099\20-21

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Suvira Apparels and Oblige New Ref PAY\MAR\10099\20-21 72,150.00 Dr	72,150.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Seventy Two Thousand One Hundred Fifty Only	
	₹ 72,150.00

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Suvira Apparels and Oblige

Monthly Summary

1-Apr-20 to 15-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	70,550.00		70,550.00 Dr
October			70,550.00 Dr
November			70,550.00 Dr
December			70,550.00 Dr
January			70,550.00 Dr
February		1,42,700.00	72,150.00 Cr
March			72,150.00 Cr
Grand Total	70,550.00	1,42,700.00	72,150.00 Cr

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

Payment Voucher

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

Dated : 16-Mar-21

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware On Account 11,918.00 Dr	11,918.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no;-872171 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards cutting blades as 100% advance payment against po no:-75496 req no: -168483	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Eighteen Only	
	11,918.00

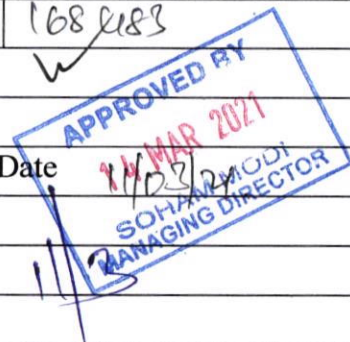
Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Laxmi Ganesh Steels & Hardware.		
Towards	Purchase of Cutting Blades		
Amount	Rs. 11,918/-	Payment / cheque date	13/03/2021
Payment from company	Sumeet Sales Rep		
Project	SHARP		
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.	25496	Requisition no.	168483
Remarks/ Desc.	100% payment as advance.		
Requested by:	Approved by:	Sign	Date
T. D. N. [Signature]	[Signature]	[Signature]	11/03/21



Purchase Order

Page(s) 1 Of 1

11-03-2021 13:54:37

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

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH,
Secunderabad
GSTIN 36ARPPK9655D2ZA
9246205245/9542575725

Doc No	75496	168483
Doc Date	11-03-2021	
Quote No	Nil	
Quote Date	23-01-2021	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9550 - Tools - Machine Blade - other - nos Cutting blade Norton 14"	15.00	145.00	0.00	18.00	2,566.50
2 9574 - Tools - Welding Rod - NA - nos	25.00	267.00	0.00	18.00	7,876.50
3 9550 - Tools - Machine Blade - other - nos Cutting wheel - 4"	50.00	25.00	0.00	18.00	1,475.00
Total Order Value . . .					11,918.00

Rupees : Eleven Thousand Nine Hundred Eighteen Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation. Welding rod - Mangalam brand.

Payment Terms 100% as advance at the time of delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs. 11,918/- to be pay vide cheque no. dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for MS fabrication work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Steels & Hardware**

Name : _____

Date : __/__/__

Company Name		Summit sales LLP			
Site & Phase		Summit Housing LLP		Requisition No.	168483
Date	11-03-2021	Time	10:30 AM	ID No.	64589
Supplier					
Material required before				Time:	
Sl. No.	Description	SIZE	QTY	UNITS	
1.	Cutting blades	4"	50	nos	
2.	Cutting blades	14"	15	nos	
3.	Welding rods		25	nos	
Remarks: for stock maintainance purpose					
Prepared By:	Neha	Approved By:			
Sign. & Date:	11-03-2021	Sign. & Date:			

APPROVED
 11 MAR 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

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

Payment Voucher

No. : **PAY\MAR\10101\20-21**

Dated : **16-Mar-21**

Particulars	Amount
Account : SUP-Patel Enterprises	1,25,396.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-872172 being chque issued to patel Enterprises towards purchase of cement as 100% advance payment against po no:-75529 re no:-168484	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Three Hundred Ninety Six Only	
	1,25,396.00

Prepared by: lavanya



Approved by



Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Patel Enterprises.		
Towards	Purchase of cement.		
Amount	1,25,396/-	Payment / cheque date	13/03/2021
Payment from company	SHLLP		
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.	75529	Requisition no.	168484.
Remarks/ Desc.	PPC cement - 440 Bags - NE.		
Requested by:	Approved by:	Sign	Date
	HINISH	Li	13/03/2021
			13/3

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

Page(s) 1 Of 1

13-03-2021 11:33:18 AM

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

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No 75529 168484
Doc Date 13-03-2021
Quote No NIL
Quote Date 13-03-2021
SupplyType Supply

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	440.00	222.65	0.00	28.00	125,396.48
Total Order Value . . .					125,396.48

Rupees : One Lakh(s) Twenty Five Thousand Three Hundred Ninty Six and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra___ brand/company
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 1,25,396/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag. Above order is for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Rampally Contact Person Mr Anil-8688981990.

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Patel Enterprises**

Name :

Date : _/_/

Requisition Form

Company Name:	Summit sales llp	Date:	13.03.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168484
Material required before date:		ID No	64607

[illegible]

Remarks: For site use purpose

Prepared By	NEHA		
Sign. & Date	13.03.2021	Sign. & Date	

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\10102\20-21

Dated : 17-Mar-21

Particulars	Amount
Account : OE-Electricity Supply	1,431.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chqno:-872173 being chque issued to TSSPDCL towards electricity charges service no/meter no:-340910652,340910624,340910638,340910547, 340910553,340910623,340910651,340910648,340910649,340910650 stores(VSC 45A to J)	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty One Only	
	₹ 1,431.00



DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		SSLLP - stores (VSC 45A TO J)		Prepared by		DK HEMENDRAA	
Project		VSC		Approved by			
Prepared Date		08.03.2021		Due Date		19.03.2021	
S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3409 – 10652	VILLA NO 45 - A	TSSPDCL	06.03.2021	19.03.2021	75.00
2	Electricity	3409 – 10624	VILLA NO 45 - B	TSSPDCL	06.03.2021	19.03.2021	75.00
3	Electricity	3409 – 10638	VILLA NO 45 - C	TSSPDCL	06.03.2021	19.03.2021	177.00
4	Electricity	3409 – 10547	VILLA NO 45 - D	TSSPDCL	06.03.2021	19.03.2021	75.00
5	Electricity	3409 – 10553	VILLA NO 45 - E	TSSPDCL	06.03.2021	19.03.2021	76.00
6	Electricity	3409 – 10623	VILLA NO 45 - F	TSSPDCL	06.03.2021	19.03.2021	75.00
7	Electricity	3409 – 10651	VILLA NO 45 - G	TSSPDCL	06.03.2021	19.03.2021	76.00
8	Electricity	3409 – 10648	VILLA NO 45 - H	TSSPDCL	06.03.2021	19.03.2021	75.00
9	Electricity	3409 – 10649	VILLA NO 45 - I	TSSPDCL	06.03.2021	19.03.2021	75.00
10	Electricity	3409 – 10650	VILLA NO 45 - J	TSSPDCL	06.03.2021	19.03.2021	652.00
						TOTAL	1431.00
Note:	The above all bills purpose payment will be made from M/s SUMMIT SALES - LLP A/c						

Note:

- 1.Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
- 2.Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
- 3.Date of receipt of bill column is for approximate date on which we receive the bills every month.



T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/03/2021 TI:09:03
BILL NO:0468 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE:220916 GRP:M

SC.NO:3409 10652

USC :110661232

NAME:NISHA MODI

ADDR:PLNO 45

CHERLAPALLY

CHERLAPALLY

CAT:1A DOMESTIC

CONTRACTED LOAD: 2.00KW

METER NO:28249709 -I-

MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	870	870
DATE:06/Feb/21	05/Mar/21	
STATUS: 01	01	
UNITS: 0	DAYS:27	
RMD: 0.06		

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.00
LOSS/GAIN :	-0.00
NET AMOUNT :	75.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	75.00
A.C.D DUE :	0.00
TOTAL DUE :	75.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

T S S P D C L
ELECTRICITY
BILL-DUM NOTICE

DT:05/03/2021 TI:09:10
BILL NO:1000 ERONo:312
ERO:SAINIKURI
SEC: CHERLAPALLY-II
AREA CODE:270916 GRP:M

SC.NO:3409 10624
USC:110661707
NAME:SUDHAK U MENNA
ADDR:PLNO 45B SYNO 74875
BEHIND HCL LAYOUT
CHERLAPALLY VIL
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:28764389 -1-
MF: 1.00 14:1

	PREVIOUS	PRESENT
KWH :	66	62
DATE:06/Feb/21	05/Mar/21	
STATUS: 00	01	
UNITS: 7	DAYS:27	
RMD: 0.07		

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRIC DUTY:	0.12
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.12
LOSS/GAIN :	-0.12
NET AMOUNT :	75.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	75.00
A.C.D DUE :	0.00
TOTAL DUE :	75.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
AAD CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
ESSE FOR AAD/ERO 312

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/03/2021 TI:09:04
BILL NO:0469 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE:220916 GRP:M

SC.NO:3409 10638

USC :110661219

NAME:NIDHI MODI

ADDR:PLNO 45C

BEHIND HCL LAYOUT
CHERLAPALLY VIL

CAT:1A DOMESTIC

CONTRACTED LOAD: 5.00KW

METER NO:2765792 -I-

MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	3600	3633
DATE:06/Feb/21	05/Mar/21	
STATUS: 01	01	
UNITS: 33	DAYS:27	
RMD: 1.72		

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	1.98
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	176.98
LOSS/GAIN :	0.02
NET AMOUNT :	177.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	177.00
A.C.D DUE :	0.00
TOTAL DUE :	177.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
RAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 2.50
E&OE FOR RAO/ERO 312

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/03/2021 TI:09:02
BILL NO:0467 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE:220916 GRP:M

SC.NO:3409 10547
USC :110630414
NAME:NISHA MODI
ADDR:PLNO 45/D, SYNO 748
BEHIND HCL LAY OUT
MEHTA & MODI HO
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:28238839 -I-
MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	1816	1817
DATE:06/Feb/21	05/Mar/21	
STATUS: 01	01	
UNITS: 1	DAYS:27	
RMD: 0.02		

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.06
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.06
LOSS/GAIN :	-0.06
NET AMOUNT :	75.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	75.00
A.C.D DUE :	0.00
TOTAL DUE :	75.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
RAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR RAO/ERO 312

T S S P D C L
ELECTRICITY
BILL-DUM NOTICE

DT:05/03/2021 TI:09:09
BILL NO:0999 ERONo:312
ERO:SAINIKIURI
SEC: CHERLAPALLY-II
AREA CODE:270916 GRP:M

SC.NO:3409 }0553
USC :1106.84 }9
NAME:NIDHI MODI
ADDR:PLNO 41(E) SYNO 748
CHERLAPALLY VILLAGE
BEHIND HCL LAYO
CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:29721314 -1-
MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	1542	1553
DATE:06/Feb/21		05/Mar/21
STATUS:	00	01
UNITS:	11	DAYS:27
RMD:	0.70	

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRIC DUTY:	0.66
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.66
LOSS/GAIN :	0.34
NET AMOUNT :	76.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	76.00
A.C.D DUE :	0.00
TOTAL DUE :	76.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
AAD CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 2.50
ESSE FOR AAD/ERO 312

T S S P D C L
ELECTRICITY
BILL-DUM NOTICE

DT:05/03/2021 TI:09:10
BILL NO:1000 ERONo:312
ERO:SAINIKIURI
SEC: CHERLAPALLY-II
AREA CODE:220916 GRP:M

SC.NO:3409 10623

USC:110661706

NAME:RAHUL H MENTA
ADDR:PLNO 450 SYNO 74&75
BEHIND HCL LAYOUT
CHERLAPALLY VIL

CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:06746776 -)-
MF: 1.00 111:1

	PREVIOUS	PRESENT
KWH :	7	8
DATE:06/Feb/21	05/Mar/21	
STATUS: 01	01	
UNITS:	1	DAYS:27
RMD:	0.18	

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICITY DUTY:	0.06
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.06
LOSS/GAIN :	-0.06
NET AMOUNT :	75.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	75.00
A.C.D DUE :	0.00
TOTAL DUE :	75.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
ARO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
ES&OE FOR ARO/ERO 312

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/03/2021 T1:09:02
BILL NO:0466 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE:220916 GRP:M

SC.NO:3409 10651

USC :110661231

NAME:HARDIK D MEHTA

ADDR:PLNO 456

CHERLAPALLY VILL

CHERLAPALLY

CAT:1A DOMESTIC

CONTRACTED LOAD: 2.00KW

METER NO:28238746 -I-

MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	2749	2760
DATE:06/Feb/21	05/Mar/21	
STATUS: 01	01	
UNITS: 11	DAYS:27	
RMD: 0.11		

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.66
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.66
LOSS/GAIN :	0.34
NET AMOUNT :	76.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	76.00
A.C.D DUE :	0.00
TOTAL DUE :	76.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 2.50
E&OE FOR AAO/ERO 312

T S S P D C L
ELECTRICITY
BILL CUM NOTICE

DT:05/03/2021 TI:09:09
BILL NO:0998 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE:220916 GRP:M

SC.NO:3409 10648

ISC:110661228

NAME:KARNA S. MEHTA
ADDR:PLNO 45H, SYNO 74 &
BEHIND HCL PLAY GRO
CHERLAPALLY V/L

CAT:1A DOMESTIC
CONTRACTED LOAD: 2.00KW
METER NO:28749702 -1-
MF: 1.00 11:1

	PREVIOUS	PRESENT
KWH :	2271	2276
DATE:06/Feb/21	05/Mar/21	
STATUS: 01	01	
UNITS: 5	DAYS:27	
RMD: 0.00		

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.30
EDINT :	0.00
ADDL. CHARGES :	0.00
ADD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.30
LOSS/GAIN :	-0.30
NET AMOUNT :	75.00
ARREARS----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	75.00
A.C.D DUE :	0.00
TOTAL DUE :	75.00

DUE DATE :19-Mar-2021
LAST PAID DT:19/02/2021
RAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&BE FOR RAO/ERO 312

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/03/2021 TI:09:01
BILL NO:0465 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE:220916 GRP:M

SC.NO:3409 10649

USC :110661229

NAME:MEET B MEHTA

ADDR:PLNO 45 I

BEHIND HCL PLAYGROU
CHERLAPALLY

CAT:1A DOMESTIC

CONTRACTED LOAD: 2.00KW

METER NO:28249705 -I-

MF: 1.00 PH:1

	PREVIOUS	PRESENT
KWH :	2331	2332
DATE:06/Feb/21	05/Mar/21	
STATUS: 01	01	

UNITS: 1 DAYS:27

RMD: 0.13

ENERGY CHARGES:	50.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.06
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	75.06
LOSS/GAIN :	-0.06
NET AMOUNT :	75.00

ARREARS

AS ON 31-03-20: 0.00

AFTER 01-04-20: 0.00

TOTAL AMOUNT : 75.00

A.C.D DUE : 0.00

TOTAL DUE : 75.00

DUE DATE :19-Mar-2021

LAST PAID DT:19/02/2021

RAO CELL NO :

ADE CELL NO :

SUBSIDY/UNIT : 0.00

FOR RAO/ERO 312