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

Payment Voucher

No. : **PAY\MAR\10115\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP- Sree Sunil Enterprises	**1,699.00**
Agst Ref **870** **1,699.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online payment made towards credit balance	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Ninety Nine Only	
	₹ 1,699.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP- Sree Sunil Enterprises

Monthly Summary

1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February		*1,699.00*	1,699.00 Cr
March	*1,699.00*		
Grand Total	***1,699.00***	***1,699.00***	

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

Payment Voucher

No. : **PAY\MAR\10116\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Vivid World	**4,177.00**
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 Thousand One Hundred Seventy Seven Only	
	₹ 4,177.00

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 22-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*	*3,062.00*	3,062.00 Cr
March	*6,696.00*	*3,634.00*	
Grand Total	***39,702.00***	***39,702.00***	

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

Payment Voucher

No. : **PAY\MAR\10117\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**6,990.00**
Agst Ref **1483** **6,990.00 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 Six Thousand Nine Hundred Ninety Only	
	₹ 6,990.00

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 22-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*	*9,415.00*	9,415.00 Cr
March	*9,415.00*		
Grand Total	***52,235.00***	***52,235.00***	

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

Payment Voucher

No. : **PAY\MAR\10118\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Jinkrupa Agency	**10,030.00**
Agst Ref **2023** **10,030.00 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 Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jinkrupa Agency

Monthly Summary

1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*16,520.00*	*66,080.00*	49,560.00 Cr
July	*30,000.00*		19,560.00 Cr
August	*19,560.00*		
September		*17,700.00*	17,700.00 Cr
October	*17,700.00*	*17,700.00*	17,700.00 Cr
November	*17,700.00*	*26,550.00*	26,550.00 Cr
December	*26,550.00*		
January		*46,610.00*	46,610.00 Cr
February	*46,610.00*		
March	*10,030.00*	*10,030.00*	
Grand Total	***1,84,670.00***	***1,84,670.00***	

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

Payment Voucher

No. : **PAY\MAR\10119\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Jai Sri Rama Cover Blocks	**10,030.00**
Agst Ref **148** **10,030.00 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 Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jai Sri Rama Cover Blocks

Monthly Summary

1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,024.00 Cr**
April			8,024.00 Cr
May	*8,024.00*	*5,015.00*	5,015.00 Cr
June	*15,045.00*	*10,030.00*	
July	*10,030.00*	*10,030.00*	
August			
September		*20,060.00*	20,060.00 Cr
October	*15,045.00*	*20,060.00*	25,075.00 Cr
November	*15,015.00*	*15,045.00*	25,105.00 Cr
December	*25,105.00*	*5,015.00*	5,015.00 Cr
January	*5,015.00*	*15,045.00*	15,045.00 Cr
February	*25,075.00*	*20,060.00*	10,030.00 Cr
March	*10,030.00*		
Grand Total	***1,28,384.00***	***1,20,360.00***	

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

Payment Voucher

No. : **PAY\MAR\10120\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**14,206.00**
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 Fourteen Thousand Two Hundred Six Only	
	₹ 14,206.00

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 22-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	*36,055.00*		
Grand Total	***1,90,000.00***	***1,90,000.00***	

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

Payment Voucher

No. : **PAY\MAR\10121\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Supreme Agencies	**15,548.00**
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 Fifteen Thousand Five Hundred Forty Eight Only	
	₹ 15,548.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies

Monthly Summary
1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*27,298.00*	27,298.00 Cr
July	*42,846.00*	*15,548.00*	
August			
September		*15,548.00*	15,548.00 Cr
October	*15,548.00*	*15,548.00*	15,548.00 Cr
November	*15,000.00*	*15,548.00*	16,096.00 Cr
December	*16,096.00*	*46,644.00*	46,644.00 Cr
January	*46,644.00*	*65,300.00*	65,300.00 Cr
February	*65,300.00*		
March	*15,548.00*	*15,548.00*	
Grand Total	***2,16,982.00***	***2,16,982.00***	

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

Payment Voucher

No. : **PAY\MAR\10122\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account : SUP-Santhosh Tarpaulin	**17,842.00**
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 Eight Hundred Forty Two Only	
	₹ 17,842.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Monthly Summary
1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,176.00 Cr**
April			9,176.00 Cr
May	*9,176.00*		
June	*6,117.00*	*18,351.00*	12,234.00 Cr
July	*12,234.00*		
August			
September			
October		*24,468.00*	24,468.00 Cr
November	*20,000.00*	*9,940.00*	14,408.00 Cr
December	*14,408.00*		
January	*10,705.00*	*24,978.00*	14,273.00 Cr
February	*24,978.00*	*21,410.00*	10,705.00 Cr
March	*17,842.00*	*7,137.00*	
Grand Total	***1,15,460.00***	***1,06,284.00***	

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

Payment Voucher

No. : **PAY\MAR\10123\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Om Sree Medisurge Inv	**20,304.00**
Agst Ref **OF01660** **20,304.00 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 Twenty Thousand Three Hundred Four Only	
	₹ 20,304.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

SUP-Om Sree Medisurge Inv

Monthly Summary
1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*42,704.00*	*42,704.00*	
June		*6,384.00*	6,384.00 Cr
July	*15,836.00*	*19,666.00*	10,214.00 Cr
August	*10,214.00*		
September			
October			
November			
December			
January			
February			
March	*20,304.00*	*20,304.00*	
Grand Total	***89,058.00***	***89,058.00***	

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

Payment Voucher

No. **PAY\MAR\10124\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	**23,442.00**
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 Four Hundred Forty Two Only	
	₹ 23,442.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

SUP-GP Buildcon Materials

Monthly Summary

1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**21,537.00 Cr**
April			21,537.00 Cr
May	*2,13,537.00*	*21,537.00*	1,70,463.00 Dr
June		*14,398.00*	1,56,065.00 Dr
July		*56,527.00*	99,538.00 Dr
August		*33,111.00*	66,427.00 Dr
September		*41,505.00*	24,922.00 Dr
October		*54,169.00*	29,247.00 Cr
November	*29,247.00*	*48,459.00*	48,459.00 Cr
December	*45,000.00*	*35,402.00*	38,861.00 Cr
January	*64,028.00*	*79,010.00*	53,843.00 Cr
February	*53,843.00*	*23,442.00*	23,442.00 Cr
March	*23,442.00*		
Grand Total	***4,29,097.00***	***4,07,560.00***	

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

Payment Voucher

No. : **PAY\MAR\10125\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**29,854.00**
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 Nine Thousand Eight Hundred Fifty Four Only	
	₹ 29,854.00

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 22-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	*56,442.00*	*82,235.00*	49,873.00 Cr
March	*49,873.00*		
Grand Total	***7,35,527.00***	***5,97,552.00***	

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

Payment Voucher

No. : **PAY\MAR\10126\20-21**   Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Vasanth Enterprises	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

Prepared by: nagapriyanka   Approved by   Receiver's Signature

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

SUP-Vasanth Enterprises
Monthly Summary
1-Apr-20 to 22-Mar-21

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		*87,320.00*	87,320.00 Cr
March	*59,928.00*		27,392.00 Cr
Grand Total	***1,92,176.00***	***2,19,568.00***	**27,392.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10127\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-20 to 22-Mar-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
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	*1,36,374.00*		32,031.00 Cr
Grand Total	***10,18,979.00***	***10,51,010.00***	**32,031.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10128\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	**25,000.00**
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 Five Thousand Only	
	₹ 25,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Veerabhadra Enterprises

Monthly Summary

1-Apr-20 to 22-Mar-21

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*	*77,545.00*	77,545.00 Cr
March	*40,999.00*		36,546.00 Cr
Grand Total	***7,56,073.00***	***7,88,852.00***	**36,546.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10129\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP-Akshaya Traders	**30,000.00**
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 Thirty Thousand Only	
	₹ 30,000.00

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 22-Mar-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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*	*76,190.00*	92,592.00 Cr
March	*70,219.00*	*11,894.00*	34,267.00 Cr
Grand Total	***5,86,681.00***	***6,16,818.00***	**34,267.00 Cr**

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

Payment Voucher

No. : **PAY\MAR\10130\20-21** Dated : **22-Mar-21**

Particulars	Amount
Account :	
SUP- Cosmo Durables Pvt Ltd	**30,000.00**
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 Thirty Thousand Only	
	₹ 30,000.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

SUP- Cosmo Durables Pvt Ltd

Monthly Summary
1-Apr-20 to 22-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*10,000.00*	*38,106.00*	28,106.00 Cr
August	*28,106.00*	*38,542.00*	38,542.00 Cr
September	*25,000.00*		13,542.00 Cr
October	*13,542.00*		
November		*25,695.00*	25,695.00 Cr
December	*35,695.00*	*48,820.00*	38,820.00 Cr
January	*38,820.00*	*1,05,348.00*	1,05,348.00 Cr
February	*1,05,348.00*		
March	*30,000.00*	*77,084.00*	47,084.00 Cr
Grand Total	***2,86,511.00***	***3,33,595.00***	**47,084.00 Cr**