

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22 To	Opening Balance			98,243.00	
By	Closing Balance				98,243.00
				98,243.00	98,243.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			4,52,350.35	
1-Feb-22	By SUP- JVM Enterprises <i>CHQ NO:-887904 Being cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-84947 req no:-169403</i>	Payment	PAY\FEB\10001\20-21		1,01,426.00
2-Feb-22	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>TOWards interest on EMI for the month of Feb-22</i>	Payment	PAY\FEB\10002\20-21		33,410.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>TOWards interest on EMI for the month of Feb-22</i>	Payment	PAY\FEB\10003\20-21		13,415.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>TOWards interest on EMI for the month of Feb-22</i>	Payment	PAY\FEB\10004\20-21		4,497.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>TOWards interest on EMI for the month of Feb-22</i>	Payment	PAY\FEB\10005\20-21		26,791.00
	To SUP- JVM Enterprises	Receipt	REC/10666	56,649.00	
	By SUP- JVM Enterprises <i>Chq no:-887895 being cheque issued to JVM Enterprises towards purchase of cp material as 100% advance payment against po no:-84549 reqno:-169358</i>	Payment	PAY\FEB\10006\20-21		59,649.00
3-Feb-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>CHQ NO:-410111 Being cheque received from MPL towards against credit balance</i>	Receipt	REC/10676	3,00,000.00	
	To MSUP- P Hanumanthu <i>Chq no:-350241 being cheque received from GHT towards on behalf of Hanumanthu painting material purchased against invoice no:-20539 dt:-23.11.2021 po no:-82784 dt:-20.11.2021 Scan id:-94859</i>	Receipt	REC/10677	13,860.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from GVDC</i>	Receipt	REC/10678	11,151.00	
4-Feb-22	By SP- Shreyas Services <i>Online paid towards House keeping charges oif the month of JAN-22</i>	Payment	PAY\FEB\10016\20-21		48,338.00
	By CONT-Baijnath <i>Being online paid to Baijnath towards Credit Balance against bills</i>	Payment	PAY\FEB\10017\20-21		25,000.00
	By SUP-Vivid World <i>Being online paid to Vivid World towards Credit Balance against Bills</i>	Payment	PAY\FEB\10018\20-21		1,050.00
Carried Over				8,34,010.35	3,13,576.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,010.35	3,13,576.00
4-Feb-22	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards credit balance against bills</i>	Payment	PAY\FEB\10019\20-21		1,239.00
	By Sup-Abhinav Photo Frame Works <i>Chq no:-887906 being cheque issued to Abhinav Photo Frame Works towards purchase of frame with mirror as 100% advance payment against po no:-85065 req no:-169431</i>	Payment	PAY\FEB\10020\20-21		6,060.00
	By SUP-Jinkrupa Agency <i>Being online paid to Jin Krupa Agency towards credit balance against bills</i>	Payment	PAY\FEB\10021\20-21		15,000.00
	By SUP-Paridhi Enterprises <i>Chq no:-887907 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84989 req no:-169425</i>	Payment	PAY\FEB\10022\20-21		1,95,000.00
	By SUP-Paridhi Enterprises <i>Chq no:-887908 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84987 req no:-169424</i>	Payment	PAY\FEB\10023\20-21		2,30,000.00
	By SUP-Paridhi Enterprises <i>Chq no:-887909 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-85008 req no:-169429</i>	Payment	PAY\FEB\10024\20-21		60,000.00
	By SUP-Santosh Tarpaulin <i>being online paid to Santhosh Tarapaulin towards Credit balance against bills</i>	Payment	PAY\FEB\10025\20-21		15,000.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders Towards Credit balance against bills</i>	Payment	PAY\FEB\10026\20-21		15,000.00
	By SUP-Supreme Agencies <i>Being online paid to Supreme Agencies towards Credit balance against bills</i>	Payment	PAY\FEB\10027\20-21		15,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards credit balance against bills</i>	Payment	PAY\FEB\10028\20-21		15,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid to Maha Lakshmi Traders Towards credit balance against bills</i>	Payment	PAY\FEB\10029\20-21		15,000.00
	By SUP-S.R. Lights <i>Being online paid to S.R.Lights towards credit balance against bills</i>	Payment	PAY\FEB\10030\20-21		15,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises towards credit balance against bills</i>	Payment	PAY\FEB\10031\20-21		20,000.00
	Carried Over			8,34,010.35	9,30,875.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,010.35	9,30,875.00
4-Feb-22	By SUP-GP Buildcon Materials <i>Being online paid to G.P Buildcon material towards credit balance against bills</i>	Payment	PAY\FEB\10032\20-21		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery Binding Works Towards credit balance against bills</i>	Payment	PAY\FEB\10033\20-21		20,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals towards credit balance against bills</i>	Payment	PAY\FEB\10034\20-21		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards credit balance against bills</i>	Payment	PAY\FEB\10035\20-21		20,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Being online paid to OverSeas Hardware & Tools Centre towards credit balance against bills</i>	Payment	PAY\FEB\10036\20-21		20,000.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards credit balance against bills</i>	Payment	PAY\FEB\10037\20-21		20,000.00
	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company towards credit balance against bills</i>	Payment	PAY\FEB\10038\20-21		30,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions Towards credit balance against bills</i>	Payment	PAY\FEB\10039\20-21		30,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards credit balance against bills</i>	Payment	PAY\FEB\10040\20-21		40,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards credit balance against bills</i>	Payment	PAY\FEB\10041\20-21		40,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid to Tulasi Group of industries towards credit balance against bills</i>	Payment	PAY\FEB\10042\20-21		40,000.00
	By SUP-Hestia <i>Being online paid to Hestia Towards credit balance against bills</i>	Payment	PAY\FEB\10043\20-21		50,000.00
	By SUP- Meera Fibretek Pvt Ltd <i>Being online paid to Meera fibretek pvt ltd towards credit balance against bills</i>	Payment	PAY\FEB\10044\20-21		75,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflection Electricals (p) ltd towards credit balance against bills</i>	Payment	PAY\FEB\10045\20-21		1,00,000.00
	By SUP-Bath Store <i>Being online paid to Bath Store towards credit balance against bills</i>	Payment	PAY\FEB\10046\20-21		1,25,000.00
	Carried Over			8,34,010.35	15,80,875.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,010.35	15,80,875.00
4-Feb-22	By SUP-Digital Marketing <i>Being online paid to Digital Marketing towards Credit balance against bills</i>	Payment	PAY\FEB\10047\20-21		1,25,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards credit balance against bills</i>	Payment	PAY\FEB\10048\20-21		1,50,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards credit balance against bills</i>	Payment	PAY\FEB\10049\20-21		2,00,000.00
	By SUP- Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards credit balance against bills</i>	Payment	PAY\FEB\10050\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards credit balance against bills</i>	Payment	PAY\FEB\10051\20-21		3,00,000.00
	By SUP- JVM Enterprises <i>Chq no:-887910 Being cheque issued to JVM Enterprises towards purchase of CP Angle cock & Health Faucet as 100% advance payment against po no:-85037 req no:-169380</i>	Payment	PAY\FEB\10052\20-21		50,764.00
5-Feb-22	To MSUP-Villa Orchids LLP <i>Beig amount received VOC LLP towards against credit balance</i>	Receipt	REC/10679	42,292.00	
	By Selva Kumar-Open Card A/c <i>Being online paid to Selva Kumar Open card towards purchase of PVC drums as 100% advance payment made against po no:-85089 req no:-169422</i>	Payment	PAY\FEB\10053\20-21		10,000.00
	By SP-Expert Security Guards <i>Online paid TOWards security service for the month of JAn-22 against bill no:-ESG/22/22 Dt:-31.01.22</i>	Payment	PAY\FEB\10054\20-21		29,086.00
7-Feb-22	By EMP-Devi Lavanya <i>Online paid towards salary for the month of JAN-22</i>	Payment	PAY\FEB\10061\20-21		29,833.00
	By EMP-Mangilipelly Veena <i>Online paid towards salary for the month of JAN-22</i>	Payment	PAY\FEB\10062\20-21		11,950.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq no:-887913 BEing chq issued to Bajaj Housing Finance LTd towards loan Repayment</i>	Payment	PAY\FEB\10063\20-21		5,00,000.00
	To MSUP-Modi Realty Miryalguda LLP <i>Online payemnt received from AGH</i>	Receipt	REC/10686	2,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10687	1,50,000.00	
	Carried Over			12,26,302.35	31,87,508.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,302.35	31,87,508.00
7-Feb-22	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10688	10,043.00	
8-Feb-22	By SUP-Shiv Shakti Enterprises <i>Chq no:-887914 Being cheque issued to Shiv Shakti Enterprises towards purchase of Cement as 100% advance payment made against Po no:-85246 Req no:-169450</i>	Payment	PAY\FEB\10064\20-21		90,000.00
	To MSUP-Narsing Rao Mylaram <i>Chq No:-259332 Being chq received from NE towards on behalf of Narsing rao Myllaram against bill no:-21195 dt:-28.12.21 Po-83857</i>	Receipt	REC/10689	8,326.00	
	To FEXP-Processing Fee/Doc/ Valuation Charges <i>CHq No:-541245 Being stale chq reversed</i>	Receipt	REC/10690	3,600.00	
	To FEXP-Processing Fee/Doc/ Valuation Charges <i>CHq No:- 541246 Being stale chq reversed</i>	Receipt	REC/10691	3,600.00	
	To OE-Electricity Supply <i>CHq No:-681589 Being stale chq reversed</i>	Receipt	REC/10692	2,354.00	
	To OE-Communication Services <i>CHq No:-795296 BEing stale chq reversed</i>	Receipt	REC/10693	4,956.00	
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload payment to prabhakar for online purchases</i>	Payment	PAY\FEB\10065\20-21		50,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of SLLP Stores generator for the period of 24.01.22</i>	Payment	PAY\FEB\10066\20-21		4,000.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G.Mannem towards Removing of welding steel from Road to welding shed and commercial complex against Jobwork sheet no:-25206</i>	Payment	PAY\FEB\10067\20-21		4,455.00
				4,500.00 Dr 45.00 Cr	
9-Feb-22	To MSUP-Sharada Naraboina <i>Chq no:-177925 being cheque received from GHT towards on behalf of N Sharada painting material purchased against invoice no:-21358 dt:-05.01.2022 po no:-84232 dt:-04.01.2022 scan id:-94730</i>	Receipt	REC/10694	10,867.00	
10-Feb-22	By SUP- JVM Enterprises <i>CHQ NO:-887915 Being Cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-85224 req no:-169439</i>	Payment	PAY\FEB\10068\20-21		1,55,322.00
	By SUP- JVM Enterprises <i>CHQ NO:-887916 Being cheque issued to JVM Enterprise towards purchase of Sanitary Material as 100% advance payment made against po no:-85235 req no:-169432</i>	Payment	PAY\FEB\10069\20-21		1,59,654.00
	Carried Over			12,70,048.35	36,50,939.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,048.35	36,50,939.00
10-Feb-22	By OTH ADV-Summit Sales Logistics <i>Towards Mahindra Finance EMI debited by bank on behalf of SSLLP Logistics</i>	Payment	PAY\FEB\10070\20-21		7,300.00
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online payment received from BAjaj Housing Finance</i>	Receipt	REC/10695	3,051.00	
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online payment received from BAjaj Housing Finance</i>	Receipt	REC/10696	10,00,000.00	
11-Feb-22	To MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10697	77,409.00	
	To MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10698	15,058.00	
	To OTH ADV-SSLLP Common Expences <i>Online payment received from SSLLP COMmon Expences</i>	Receipt	REC/10699	6,162.00	
	By SUP-Paridhi Enterprises <i>CHQ NO:-887917 Being cheque issued to Paridhi Enterprises towards purchase of Cement as100% advance payment made against po no:-85339 req no:-169456</i>	Payment	PAY\FEB\10071\20-21		1,57,500.00
	By SUP-Hestia <i>CHQ NO:-887918 Being cheque issued to Hestia towards purchase of Tiles as 50% advance payment made against po no:-85301 req no:-169455</i>	Payment	PAY\FEB\10072\20-21		3,35,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of JAn-22</i>	Payment	PAY\FEB\10073\20-21		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of JAn-22</i>	Payment	PAY\FEB\10074\20-21		6,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of JAn-22</i>	Payment	PAY\FEB\10075\20-21		6,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of JAn-22</i>	Payment	PAY\FEB\10076\20-21		12,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of JAn-22</i>	Payment	PAY\FEB\10077\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of JAn-22</i>	Payment	PAY\FEB\10078\20-21		6,000.00
	By SUP-Varindra Traders <i>Online paid to Varindra Traders Towards purchase of Canvas Tents as100% advance payment made against Po No:-85074 req no:-183349</i>	Payment	PAY\FEB\10079\20-21		1,40,000.00
	Carried Over			23,71,728.35	43,38,739.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,728.35	43,38,739.00
12-Feb-22	By Selva Kumar-Open Card A/c <i>Online paid towards open card reload payment for selva Kumar</i>	Payment	PAY\FEB\10080\20-21		10,000.00
	By SUP-Saya Surender Gunny Merchant <i>Chq No:-852656 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance payment for purchase of Gunny bags against Po no:-85258</i>	Payment	PAY\FEB\10081\20-21		33,600.00
	By SUP-Barcode Enterprises <i>CHq No:-852657 Being chq issued to Barcode Entp towards 100% as advance payment for purchase of Barcode Ribbon & LAbels against Po no:-85255</i>	Payment	PAY\FEB\10082\20-21		18,880.00
	By SUP-Shweta Computers <i>CHq No:-852658 Being chq issued to Shweta COmputers towards 100% as advance payment for purchase of Harddisk for Laptops against Po no:-85338</i>	Payment	PAY\FEB\10083\20-21		7,400.00
	By SUP-Aakar Granites <i>CHq No:-852659 Being chq issued to Aakar Granites towards 100% as advance payment for purchase of TAnbrown granite against Po no:-85348</i>	Payment	PAY\FEB\10084\20-21		3,18,600.00
	By SUP-Rajadhani Tiles Company <i>CHq No:-852660 BEing chq issued to RAjadhani Tiles Company towards 100% as advance payment for purcahse of Granite against Po no:-85349</i>	Payment	PAY\FEB\10085\20-21		3,06,800.00
	By (as per details) Summit Builders Summit Builders Summit Builders <i>Online paid to Summit Builders towards advance payment for PF,ESI & Pt payment for SLLP for the month of Jan-22</i>	Payment 5,352.00 Dr 513.00 Dr 200.00 Dr	PAY\FEB\10086\20-21		6,065.00
	By EMP-Devi Lavanya <i>Being online payment to D Lavanya towards salary advance for the month of Feb'2022</i>	Payment	PAY\FEB\10087\20-21		20,000.00
	By EMP-Devi Lavanya <i>Being online paid to Lavanya D towards allowance for the month of Jan 2022</i>	Payment	PAY\FEB\10088\20-21		399.00
	By EMP-Mangilipelly Veena <i>Being online paid to Veena M towards allowance for the month of Jan 2022</i>	Payment	PAY\FEB\10089\20-21		399.00
14-Feb-22	By SUP-Pragati Composites <i>Chq no:-887919 beng cheque issued to Pragati Composites towards 25% advance payment for purchahse of PRP Pipes against Po no:-84597 req no:-183373</i>	Payment	PAY\FEB\10090\20-21		8,23,050.00
	To OTH ADV-SLLP Common Expences	Receipt	REC/10700	19,751.00	
	Carried Over			23,91,479.35	58,83,932.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,91,479.35	58,83,932.00
14-Feb-22	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from against credit balance</i>	Receipt	REC/10701	78,360.00	
15-Feb-22	To MSUP-Serene Constructions LLP <i>Being amount received from against credit balance</i>	Receipt	REC/10710	2,06,759.00	
	To MSUP-Aedis Developers LLP <i>Chq no:-959166 being cheque received from MGA towards against credit balance</i>	Receipt	REC/10711	2,50,000.00	
16-Feb-22	To MSUP-Aedis Developers LLP <i>Chq no:-959168 being cheque received from MGA towards against credit balance</i>	Receipt	REC/10712	2,00,000.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from GVDC</i>	Receipt	REC/10713	47,645.00	
	To MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valley LLP</i>	Receipt	REC/10714	1,07,878.00	
17-Feb-22	To MSUP-Silver Oak Villas LLP <i>CHq No:-557067 BEing chq received from silver villas llp modi housing</i>	Receipt	REC/10716	4,10,245.00	
	To MSUP-GV Research Center Pvt Ltd <i>CHq No:-001505 BEing chq received from GVRC</i>	Receipt	REC/10717	29,00,000.00	
	By CONT-Baijnath <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10099\20-21		8,789.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10100\20-21		1,00,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10101\20-21		1,741.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10102\20-21		16,341.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10103\20-21		16,860.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10104\20-21		23,870.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10105\20-21		26,058.00
	By SUP-Santosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10106\20-21		31,367.00
	Carried Over			65,92,366.35	61,08,958.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,366.35	61,08,958.00
17-Feb-22	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10107\20-21		33,277.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10108\20-21		34,928.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10109\20-21		46,250.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10110\20-21		25,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10111\20-21		25,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10112\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10113\20-21		25,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10114\20-21		25,000.00
	By SUP-Nitco Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10115\20-21		25,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10116\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10117\20-21		25,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10118\20-21		25,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10119\20-21		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10120\20-21		35,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10121\20-21		25,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10122\20-21		35,000.00
	Carried Over			65,92,366.35	65,68,413.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,366.35	65,68,413.00
17-Feb-22	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10123\20-21		35,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10124\20-21		40,000.00
	By SUP- Meera Fibretek Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10125\20-21		40,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10126\20-21		40,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10127\20-21		40,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10128\20-21		40,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10129\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10130\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10131\20-21		1,00,000.00
	By SUP- Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10132\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10133\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10134\20-21		1,00,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>CHQ NO:-887920 Cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of Welding rod and cutting blades as 100% advance payment made against po no:-85536 req no:-169482</i>	Payment	PAY\FEB\10135\20-21		18,450.00
	By SP-Ajay C Mehta <i>Chq No:-852661 BEing chq issued to Ajay C MEhta towards audit fee consultancy chargers for the FY 2020-21</i>	Payment	PAY\FEB\10136\20-21		54,420.00
	Carried Over			65,92,366.35	73,76,283.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,366.35	73,76,283.00
18-Feb-22	By OE-Electricity Supply <i>Chq no:-852667 being cheque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650</i>	Payment	PAY\FEB\10137\20-21		1,328.00
21-Feb-22	By SUP-Paridhi Enterprises <i>CHQ NO:-503861 Being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment made against po no:-85584 Req no:-169481</i>	Payment	PAY\FEB\10138\20-21		1,52,500.00
	By SUP-Paridhi Enterprises <i>CHQ NO:-503862 Being cheque issued to Paridhi Enterprises towards purchase of Cement as 100% advance payment made against po no:-85586 Req no:-169484</i>	Payment	PAY\FEB\10139\20-21		91,500.00
22-Feb-22	By SUP-Bath Store <i>Chq no:-852663 Being cheque issued to Bath Store Towards purchase of Tiles as 50% advance payment made against po no:-85486 Req no:-169473</i>	Payment	PAY\FEB\10145\20-21		2,84,000.00
	By SUP-Sri Sai Decors <i>Chq no:-852664 Being cheque issued to Sri Sai Decors towards purchase of Doors as 50% advance payment made against po no:-85471 Req no:-169467</i>	Payment	PAY\FEB\10146\20-21		77,700.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-852665 Being cheque issued to Sri Balaji Enterprises towards purchase of Hardware as 50% advance payment made against po no:-85473 Req no:-169467</i>	Payment	PAY\FEB\10147\20-21		1,46,000.00
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-001676 being cheque received from GVRC towards against credit balance</i>	Receipt	REC/10722	1,99,287.00	
	To MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10723	5,517.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10724	17,499.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10725	5,00,000.00	
23-Feb-22	To Summit Builders <i>Chq No:-856764 BEing chq received from Summit builders</i>	Receipt	REC/10726	12,268.00	
	To MSUP-MC Modi Educational Trust <i>Chq No:-329686 Being chq received from MCMET</i>	Receipt	REC/10727	3,658.00	
	By OTH ADV-Summit Sales Logistics <i>Online paid to Logistics towards on behalf of Staff PT,ESI,& Pf from Apr-21 to Jan-22 & Mar-21</i>	Payment	PAY\FEB\10148\20-21		51,871.00
	Carried Over			73,30,595.35	81,81,182.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,30,595.35	81,81,182.00
23-Feb-22	By CONT-D.Ramulu <i>Being online paid to D Ramulu towards against credit balance</i>	Payment	PAY\FEB\10149\20-21		40,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan towards against credit balance</i>	Payment	PAY\FEB\10150\20-21		50,000.00
	By SUP-Sai Aditya Computers <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10151\20-21		1,003.00
	By SUP-Supreme Agencies <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10152\20-21		18,657.00
	By SUP-Jinkrupa Agency <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10153\20-21		21,240.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10154\20-21		21,947.00
	By SUP-Kaveri Timber Depot <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10155\20-21		24,324.00
	By SUP-Elegant Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10156\20-21		25,092.00
	By SUP-Overseas Hardware & Tools Centre <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10157\20-21		20,000.00
	By SUP-S.R. Lights <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10158\20-21		20,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10159\20-21		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10160\20-21		20,000.00
	By SUP-GP Buildcon Materials <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10161\20-21		20,000.00
	By SUP-Bath Store <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10162\20-21		20,000.00
	By SUP-Akshaya Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10163\20-21		30,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10164\20-21		30,000.00
	Carried Over			73,30,595.35	85,63,445.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,30,595.35	85,63,445.00
23-Feb-22	By SUP-Maha Lakshmi Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10165\20-21		30,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10166\20-21		30,000.00
	By SUP-Anisha Associates <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10167\20-21		40,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10168\20-21		40,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10169\20-21		40,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10170\20-21		40,000.00
	By SUP- Meera Fibretek Pvt Ltd <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10171\20-21		2,24,385.00
	By SUP-Digital Marketing <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10172\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Chq no:-852668 Being cheque issued to Reflections Electricals (P) Ltd towards against credit balance</i>	Payment	PAY\FEB\10173\20-21		2,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10174\20-21		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10175\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10176\20-21		2,00,000.00
	By SUP- Sri Arihant Steels <i>Being online paid towards against credit balance</i>	Payment	PAY\FEB\10177\20-21		4,00,000.00
	By SUP-M.Sudharshan <i>Online paid to Sudharshan towards credit balance against bills</i>	Payment	PAY\FEB\10178\20-21		2,00,000.00
To	MSUP-Vista Homes <i>Chq no:-803040 being cheque received from VH towards against credit balance</i>	Receipt	REC/10728	5,06,439.00	
To	MSUP-Serene Constructions LLP <i>Being amount received from SCLLP towards against credit balance</i>	Receipt	REC/10729	3,73,001.00	
	Carried Over			82,10,035.35	1,07,07,830.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,10,035.35	1,07,07,830.00
23-Feb-22	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH towards against credit balance</i>	Receipt	REC/10730	1,74,843.00	
	To MSUP-Modi Realty Genome Valley LLp <i>Being amount received from MRGV towards against credit balance</i>	Receipt	REC/10731	424.00	
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Being online paid to G Mannem towards ms patti,sq rods,sq pipes,unloading work done for fabrication work vide voucher no:-25227</i>	Payment 4,100.00 Dr 41.00 Cr	PAY\FEB\10179\20-21		4,059.00
24-Feb-22	By SUP-Praful Sanitary <i>Chq no:-852669 being cheque issued to Praful Sanitary towards against credit balance</i>	Payment	PAY\FEB\10180\20-21		2,00,000.00
	To MSUP-Silver Oak Villas LLP <i>Chq No:-557079 Beingchq received from SOVLLp</i>	Receipt	REC/10732	2,09,852.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-475499 BEing chq received from MPL</i>	Receipt	REC/10733	5,00,000.00	
25-Feb-22	To MSUP-Silver Oak Villas LLP <i>Online payment received from Silver OAK Villas llp</i>	Receipt	REC/10734	2,04,969.00	
26-Feb-22	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS <i>Chq No:-852671 Being chq issued towards tds payment for the month of Jan-22</i>	Payment 3,105.00 Dr 94.00 Dr	PAY\FEB\10181\20-21		3,199.00
27-Feb-22	By SUP- Veesamsetty Srinivas <i>Chq no:-852662 Being cheque issued to Veesamsetty Srinivas towards purchase of Indigo Floor Paint as100% advance payment made against po no:-85511 Req no:-169458</i>	Payment	PAY\FEB\10182\20-21		38,704.00
28-Feb-22	By SUP-Vivid World <i>Being online paid to Vivid World towards against credit balance</i>	Payment	PAY\FEB\10183\20-21		271.00
	By SUP-Avighna Distributors <i>Being online paid to Avighna Distributors towards against credit balance</i>	Payment	PAY\FEB\10184\20-21		4,553.00
	By SUP-Overseas Hardware & Tools Centre <i>Being online paid to Overseas Hardware & Tools Centre towards against credit balance</i>	Payment	PAY\FEB\10185\20-21		17,623.00
	By SUP-Dilpreet Hardware <i>Being online paid to Dilpreet Hardware towards against credit balance</i>	Payment	PAY\FEB\10186\20-21		20,060.00
	Carried Over			93,00,123.35	1,09,96,299.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,00,123.35	1,09,96,299.00
28-Feb-22	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards against credit balance</i>	Payment	PAY\FEB\10187\20-21		21,546.00
	By SUP-Patel Enterprises <i>Being online paid to Patel Enterprises towards against credit balance</i>	Payment	PAY\FEB\10188\20-21		22,631.00
	By SUP-GP Buildcon Materials <i>Being online paid to G P Buildcon Materials towards against credit balance</i>	Payment	PAY\FEB\10189\20-21		33,985.00
	By SUP-Vasanth Enterprises <i>Being online paid to Vasanth Enterprises towards against credit balance</i>	Payment	PAY\FEB\10190\20-21		35,400.00
	By SUP-Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot towards against credit balance</i>	Payment	PAY\FEB\10191\20-21		25,000.00
	By SUP-Bath Store <i>Being online paid to Bath Store towards against credit balance</i>	Payment	PAY\FEB\10192\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery & Binding Works towards against credit balance</i>	Payment	PAY\FEB\10193\20-21		30,000.00
	By SUP-S.R. Lights <i>Being online paid to S R Lights towards against credit balance</i>	Payment	PAY\FEB\10194\20-21		30,000.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders towards against credit balance</i>	Payment	PAY\FEB\10195\20-21		30,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards against credit balance</i>	Payment	PAY\FEB\10196\20-21		30,000.00
	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek Limited towards against credit balance</i>	Payment	PAY\FEB\10197\20-21		30,000.00
	By SUP-S.A.Sports <i>Being online paid to S A Sports towards against credit balance</i>	Payment	PAY\FEB\10198\20-21		30,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises towards against credit balance</i>	Payment	PAY\FEB\10199\20-21		30,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals towards against credit balance</i>	Payment	PAY\FEB\10200\20-21		40,000.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards against credit balance</i>	Payment	PAY\FEB\10201\20-21		40,000.00
	Carried Over			93,00,123.35	1,14,49,861.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,00,123.35	1,14,49,861.00
28-Feb-22	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards against credit balance</i>	Payment	PAY\FEB\10202\20-21		40,000.00
	By SUP-Santosh Tarpaulin <i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>	Payment	PAY\FEB\10203\20-21		75,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards against credit balance</i>	Payment	PAY\FEB\10204\20-21		75,000.00
	By SUP-Digital Marketing <i>Being online paid to Digital Marketing towards against credit balance</i>	Payment	PAY\FEB\10205\20-21		75,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid to Maha Lakshmi Traders towards against credit balance</i>	Payment	PAY\FEB\10206\20-21		75,000.00
	By SUP-Shree Ram Enterprises <i>Being online paid to Shree Ram Enterprises towards against credit balance</i>	Payment	PAY\FEB\10207\20-21		75,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid to Tulasi Group of Industries towards against credit balance</i>	Payment	PAY\FEB\10208\20-21		1,00,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions towards against credit balance</i>	Payment	PAY\FEB\10209\20-21		1,00,000.00
	By SUP-M.Sudharshan <i>Being online paid to M Sudharshan towards against credit balance</i>	Payment	PAY\FEB\10210\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electrical (P) Ltd towards against credit balance</i>	Payment	PAY\FEB\10211\20-21		2,00,000.00
	By SUP- Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards against credit balance</i>	Payment	PAY\FEB\10212\20-21		3,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards against credit balance</i>	Payment	PAY\FEB\10213\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY\FEB\10214\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards against credit balance</i>	Payment	PAY\FEB\10215\20-21		5,00,000.00
	By SP-Shruti Agarwal <i>Online paid Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022</i>	Payment	PAY\FEB\10216\20-21		3,415.00
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload for Prabhakar for on line purchase</i>	Payment	PAY\FEB\10217\20-21		50,000.00
	Carried Over			93,00,123.35	1,38,18,276.00

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-22 to 28-Feb-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,00,123.35	1,38,18,276.00
28-Feb-22	By CONT-D.Ramulu <i>Being online paid to D Ramulu towards against credit balance</i>	Payment	PAY\FEB\10218\20-21		20,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan Prasad towards against credit balance</i>	Payment	PAY\FEB\10219\20-21		30,000.00
	By CONT-Chootelal Mahto <i>Being online paid to Chootelal Mehto towards against credit balance</i>	Payment	PAY\FEB\10220\20-21		1,00,000.00
	By Rupal-Open Card A/c <i>Online paid to Rupal open card towards reload payment for fee of LLP form8</i>	Payment	PAY\FEB\10221\20-21		8,950.00
	By CONT-Mahaveer Gurjar <i>Being online paid to Mahaveer Gurjar towards against credit balance</i>	Payment	PAY\FEB\10222\20-21		20,000.00
To	MSUP-Modi Housing Pvt Ltd Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10735	30,209.00	
To	MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valley</i>	Receipt	REC/10736	29,814.00	
To	MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10737	9,26,425.00	
By	FEXP-Interest On OD <i>Towards DEbit Interest capitalized by bank</i>	Payment	PAY\FEB\10223\20-21		2,142.06
By	(as per details)	Payment	PAY\FEB\10224\20-21		23,209.00
	TDS-1% Contract	4,608.00 Dr			
	TDS-2% Contract	1,657.00 Dr			
	TDS-10% Professional Charges	7,000.00 Dr			
	TDS-10% Interest	4,805.00 Dr			
	OTH ADV-SSLLP Common Expences	5,139.00 Dr			
	<i>Chq no:-852677 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022</i>				
				1,02,86,571.35	1,40,22,577.06
To	Closing Balance			37,36,005.71	
				1,40,22,577.06	1,40,22,577.06