

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			95,746.00	
24-May-22	By SIP-Interest on TDS	Payment	PAY\MAY\1124\22-23		943.00
				95,746.00	943.00
	By Closing Balance				94,803.00
				95,746.00	95,746.00

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491 Book**

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			14,77,953.28	
2-May-22	By SUP-Paridhi Ispat	Payment	PAY\MAY\1001\22-23		1,60,000.00
	By SUP-Paridhi Ispat	Payment	PAY\MAY\1002\22-23		96,000.00
	By SUP-Saya Surrender Gunny Merchant	Payment	PAY\MAY\1003\22-23		8,400.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1004\22-23		1,73,250.00
	By SUP-Aeran Steel Corporation	Payment	PAY\MAY\1005\22-23		4,85,074.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\MAY\1006\22-23		21,671.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\MAY\1007\22-23		8,726.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\MAY\1008\22-23		28,581.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\MAY\1009\22-23		4,411.00
3-May-22	By SUP- Deccan Agencies	Payment	PAY\MAY\1010\22-23		29,107.00
4-May-22	To MSUP-Shoba	Receipt	REC/10046	10,867.00	
	To MSUP-Shoba	Receipt	REC/10047	10,867.00	
	By Prabhakar-Open Card A/c	Payment	PAY\MAY\1011\22-23		50,000.00
	By Selva Kumar-Open Card A/c	Payment	PAY\MAY\1012\22-23		22,081.00
	By Raghu-Open Card A/c	Payment	PAY\MAY\1013\22-23		12,194.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\MAY\1014\22-23		4,000.00
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10048	41,099.00	
	To MSUP-Modi Consultancy Services	Receipt	REC/10049	5,749.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10050	15,930.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10051	1,16,571.00	
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10052	1,65,000.00	
	To MSUP-Mehta & Modi Reality Kowkoor LLP	Receipt	REC/10053	848.00	
5-May-22	By EMP-Devi Lavanya	Payment	PAY\MAY\1015\22-23		33,041.00
6-May-22	By SP-Shreyas Services	Payment	PAY\MAY\1016\22-23		57,497.00
	By SP-Expert Security Guards	Payment	PAY\MAY\1017\22-23		31,305.00
	By OC-Karna S Mehta	Payment	PAY\MAY\1018\22-23		6,000.00
	By OC-Nidhi Modi	Payment	PAY\MAY\1019\22-23		12,000.00
	By OC-Nisha Modi	Payment	PAY\MAY\1020\22-23		12,000.00
	By OC-Rahul B Mehta	Payment	PAY\MAY\1021\22-23		6,000.00
	By OC-Sudhir U Mehta	Payment	PAY\MAY\1022\22-23		6,000.00
	By CONT-D.Ramulu	Payment	PAY\MAY\1023\22-23		50,000.00
	By CONT-Chootelal Mahto	Payment	PAY\MAY\1024\22-23		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY\MAY\1025\22-23		15,112.00
	By SUP-Supreme Agencies	Payment	PAY\MAY\1026\22-23		15,548.00
	By SUP-Jinkrupa Agency	Payment	PAY\MAY\1027\22-23		21,240.00
	By SUP-Santosh Tarpaulin	Payment	PAY\MAY\1028\22-23		15,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY\MAY\1029\22-23		15,000.00
	By SUP-Avighna Distributors	Payment	PAY\MAY\1030\22-23		15,000.00
	By SUP-Akshaya Traders	Payment	PAY\MAY\1031\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\1032\22-23		20,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\1033\22-23		20,000.00
	By SUP-Patel Enterprises	Payment	PAY\MAY\1034\22-23		25,000.00
	By SUP-Aakar Granites	Payment	PAY\MAY\1035\22-23		20,000.00
	By SUP-Maa Sai Seatings	Payment	PAY\MAY\1036\22-23		25,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\1037\22-23		25,000.00
	By SUP-Global Safety Solutions	Payment	PAY\MAY\1038\22-23		25,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY\MAY\1039\22-23		30,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1040\22-23		30,000.00
	By SUP-Sri Sai Decors	Payment	PAY\MAY\1041\22-23		30,000.00
	By SUP-Anisha Associates	Payment	PAY\MAY\1042\22-23		30,000.00
Carried Over				18,44,884.28	17,39,238.00

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Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,884.28	17,39,238.00
6-May-22	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\1043\22-23		75,000.00
	By SUP-Shubham Enterprises	Payment	PAY\MAY\1044\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\1045\22-23		1,50,000.00
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1046\22-23		1,50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\MAY\1047\22-23		2,00,000.00
	By SUP- Sri Arihant Steels	Payment	PAY\MAY\1048\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\1049\22-23		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY\MAY\1050\22-23		3,00,000.00
7-May-22	To SUP-Sri Sai Decors	Receipt	REC/10054	30,000.00	
	To SUP-Patel Enterprises	Receipt	REC/10055	25,000.00	
9-May-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1051\22-23		1,57,500.00
	By SUP-U K Enterprises	Payment	PAY\MAY\1052\22-23		38,987.00
	By SUP- Niki Doors	Payment	PAY\MAY\1053\22-23		1,72,900.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1054\22-23		1,66,400.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1055\22-23		1,36,900.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1056\22-23		1,84,600.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\MAY\1057\22-23		28,790.00
10-May-22	By Raghu-Open Card A/c	Payment	PAY\MAY\1058\22-23		19,665.00
	By Prabhakar-Open Card A/c	Payment	PAY\MAY\1059\22-23		50,000.00
11-May-22	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10056	29,636.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10057	34,072.00	
	To MSUP- Modi Constructions & Realtors LLP	Receipt	REC/10058	16,215.00	
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	REC/10059	76,145.00	
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10060	1,33,184.00	
12-May-22	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10061	1,26,236.00	
	By OE-Electricity Supply	Payment	PAY\MAY\1060\22-23		2,913.00
14-May-22	By EMP-Devi Lavanya	Payment	PAY\MAY\1061\22-23		399.00
	By USL-Soham Modi	Payment	PAY\MAY\1062\22-23		55,690.00
16-May-22	By SUP-SVR Telecom Services	Payment	PAY\MAY\1063\22-23		1,20,000.00
	By PARTNER-Tejal Modi	Payment	PAY\MAY\1064\22-23		10,00,000.00
	By PARTNER-Tejal Modi	Payment	PAY\MAY\1065\22-23		10,00,000.00
	By PARTNER-Tejal Modi	Payment	PAY\MAY\1066\22-23		8,50,000.00
	By SUP-Patel Enterprises	Payment	PAY\MAY\1067\22-23		25,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10062	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10063	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10064	8,50,000.00	
17-May-22	By SUP-U K Enterprises	Payment	PAY\MAY\1068\22-23		19,550.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10065	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10066	7,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10067	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10068	10,00,000.00	
	By INV-Modi Consultancy Services	Payment	PAY\MAY\1069\22-23		10,00,000.00
	By INV-Modi Consultancy Services	Payment	PAY\MAY\1070\22-23		7,00,000.00
	By INV-Modi Consultancy Services	Payment	PAY\MAY\1071\22-23		10,00,000.00
	By INV-Modi Consultancy Services	Payment	PAY\MAY\1072\22-23		10,00,000.00
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10069	5,856.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10070	37,497.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10071	31,860.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10072	35,357.00	
	To MSUP-Modi Consultancy Services	Receipt	REC/10073	19,133.00	
	To MSUP-Serene Constructions LLP	Receipt	REC/10074	1,39,638.00	
21-May-22	By JWUD-Labour Charges	Payment	PAY\MAY\1073\22-23		5,940.00
23-May-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1074\22-23		1,66,400.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1075\22-23		1,34,400.00
	By SUP- JVM Enterprises	Payment	PAY\MAY\1076\22-23		43,400.00
	By Sup-Leela Steel Railing & Furniture	Payment	PAY\MAY\1077\22-23		89,000.00
	Carried Over			91,34,713.28	1,12,82,672.00

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Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,34,713.28	1,12,82,672.00
23-May-22	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\1078\22-23		1,27,000.00
	By SUP- JVM Enterprises	Payment	PAY\MAY\1079\22-23		1,14,280.00
	By SUP-Shweta Computers	Payment	PAY\MAY\1080\22-23		3,700.00
	By Sup-Leela Steel Railing & Furniture	Payment	PAY\MAY\1081\22-23		22,000.00
	By Prabhakar-Open Card A/c	Payment	PAY\MAY\1082\22-23		60,000.00
	By Selva Kumar-Open Card A/c	Payment	PAY\MAY\1083\22-23		35,450.00
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10075	15,00,000.00	
	To MSUP-Crescential Labs Pvt Ltd	Receipt	REC/10076	35,674.00	
	To MSUP-Crescential Labs Pvt Ltd	Receipt	REC/10077	40,017.00	
	By SUP-Bath Store	Payment	PAY\MAY\1084\22-23		2,13,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\1085\22-23		1,62,250.00
	By SUP-Hestia	Payment	PAY\MAY\1086\22-23		11,44,000.00
	By SUP-Bath Store	Payment	PAY\MAY\1087\22-23		6,54,000.00
	By SUP-Bath Store	Payment	PAY\MAY\1088\22-23		4,43,000.00
	By SUP-Patny Sanitary	Payment	PAY\MAY\1089\22-23		6,24,000.00
	To MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	REC/10078	5,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10079	67,478.00	
	To MSUP-Modi Consultancy Services	Receipt	REC/10080	94,498.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10081	1,60,356.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10082	10,00,000.00	
	To MSUP-Nilgiri Estates	Receipt	REC/10083	8,876.00	
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10084	5,00,000.00	
24-May-22	By SUP-Jupiter Agencies	Payment	PAY\MAY\1090\22-23		8,708.00
	By Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\1091\22-23		10,000.00
	By SUP-Jinkrupa Agency	Payment	PAY\MAY\1092\22-23		10,000.00
	By SUP-Patel Enterprises	Payment	PAY\MAY\1093\22-23		26,700.00
	By SUP-Andhra Pumps & Motors	Payment	PAY\MAY\1094\22-23		10,000.00
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\1095\22-23		15,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\1096\22-23		15,000.00
	By SUP-NCL Buildtek Limited	Payment	PAY\MAY\1097\22-23		15,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\1098\22-23		15,000.00
	By SUP-Maa Sai Seatings	Payment	PAY\MAY\1099\22-23		20,000.00
	By SUP-Aakar Granites	Payment	PAY\MAY\1100\22-23		20,000.00
	By SUP-S.R. Lights	Payment	PAY\MAY\1101\22-23		20,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\1102\22-23		20,000.00
	By SUP-Akshaya Traders	Payment	PAY\MAY\1103\22-23		20,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\1104\22-23		30,000.00
	By SUP-Avighna Distributors	Payment	PAY\MAY\1105\22-23		30,000.00
	By SUP-Santosh Tarpaulin	Payment	PAY\MAY\1106\22-23		40,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY\MAY\1107\22-23		50,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY\MAY\1108\22-23		50,000.00
	By SUP-Sri Sai Decors	Payment	PAY\MAY\1109\22-23		50,000.00
	By SUP-Shree Ram Enterprises	Payment	PAY\MAY\1110\22-23		50,000.00
	By SUP-Anisha Associates	Payment	PAY\MAY\1111\22-23		60,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1112\22-23		60,000.00
	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\1113\22-23		75,000.00
	By SUP-Bath Store	Payment	PAY\MAY\1114\22-23		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\MAY\1115\22-23		1,50,000.00
	By SUP-Global Safety Solutions	Payment	PAY\MAY\1116\22-23		1,50,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\1117\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1118\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\1119\22-23		2,00,000.00
	By SUP-Shubham Enterprises	Payment	PAY\MAY\1120\22-23		2,00,000.00
	By SUP- Sri Arihant Steels	Payment	PAY\MAY\1121\22-23		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY\MAY\1122\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\1123\22-23		5,00,000.00
	Carried Over			1,30,41,612.28	1,76,55,760.00

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Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,41,612.28	1,76,55,760.00
24-May-22	By Raghu-Open Card A/c	Payment	PAY\MAY\1125\22-23		9,000.00
	By CONT-Chootelal Mahto	Payment	PAY\MAY\1126\22-23		20,000.00
	By CONT-D.Ramulu	Payment	PAY\MAY\1127\22-23		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY\MAY\1128\22-23		50,000.00
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10085	3,00,000.00	
25-May-22	To SUP-M.Sudharshan	Receipt	REC/10086	51,511.00	
	To MSUP-Homeline Infra	Receipt	REC/10087	2,75,306.00	
	By SUP-Pragati Composites	Payment	PAY\MAY\1129\22-23		5,84,100.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10088	3,50,852.00	
26-May-22	By SUP- Veesamsetty Srinivas	Payment	PAY\MAY\1130\22-23		16,960.00
	By SUP-Vivid World	Payment	PAY\MAY\1131\22-23		8,336.00
	To SUP-Sri Sai Decors	Receipt	REC/10089	50,000.00	
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10090	1,50,000.00	
30-May-22	By SUP-Paridhi Ispat	Payment	PAY\MAY\1132\22-23		96,000.00
	By SUP -Techno Architectural Solutions	Payment	PAY\MAY\1133\22-23		58,876.00
	By Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\1134\22-23		10,036.00
	By SUP-Jinkrupa Agency	Payment	PAY\MAY\1135\22-23		11,240.00
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\1136\22-23		14,972.00
	By SUP-Andhra Pumps & Motors	Payment	PAY\MAY\1137\22-23		10,000.00
	By SUP-Vasanth Enterprises	Payment	PAY\MAY\1138\22-23		10,000.00
	By SUP-NCL Buildtek Limited	Payment	PAY\MAY\1139\22-23		10,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\1140\22-23		10,000.00
	By SUP-Maa Sai Seatings	Payment	PAY\MAY\1141\22-23		10,000.00
	By SUP-Aakar Granites	Payment	PAY\MAY\1142\22-23		10,000.00
	By SUP-S.R. Lights	Payment	PAY\MAY\1143\22-23		10,000.00
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\1144\22-23		15,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\1145\22-23		15,000.00
	By SUP-Akshaya Traders	Payment	PAY\MAY\1146\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\1147\22-23		15,000.00
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY\MAY\1148\22-23		20,000.00
	By SUP-Santosh Tarpaulin	Payment	PAY\MAY\1149\22-23		20,000.00
	By SUP-Avighna Distributors	Payment	PAY\MAY\1150\22-23		30,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY\MAY\1151\22-23		30,000.00
	By SUP-Mutha Dresses	Payment	PAY\MAY\1152\22-23		30,000.00
	By SUP-Anisha Associates	Payment	PAY\MAY\1153\22-23		40,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY\MAY\1154\22-23		40,000.00
	By SUP-Sri Sai Decors	Payment	PAY\MAY\1155\22-23		40,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\MAY\1156\22-23		40,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\1157\22-23		50,000.00
	By SUP-Global Safety Solutions	Payment	PAY\MAY\1158\22-23		50,000.00
	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\1159\22-23		50,000.00
	By SUP-Bath Store	Payment	PAY\MAY\1160\22-23		75,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1161\22-23		1,00,000.00
	By SUP-Shree Ram Enterprises	Payment	PAY\MAY\1162\22-23		1,00,000.00
	By SUP-Shubham Enterprises	Payment	PAY\MAY\1163\22-23		1,50,000.00
	By SUP- Sri Arihant Steels	Payment	PAY\MAY\1164\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\1165\22-23		2,00,000.00
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1166\22-23		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY\MAY\1167\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\1168\22-23		3,00,000.00
	By CONT-D.Ramulu	Payment	PAY\MAY\1169\22-23		1,00,000.00
	By CONT-Chootelal Mahto	Payment	PAY\MAY\1170\22-23		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY\MAY\1171\22-23		25,000.00
	By OC-Nidhi Modi	Payment	PAY\MAY\1172\22-23		12,000.00
	By OC-Nisha Modi	Payment	PAY\MAY\1173\22-23		12,000.00
	By OC-Rahul B Mehta	Payment	PAY\MAY\1174\22-23		6,000.00
	Carried Over			1,42,19,281.28	2,10,35,280.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,19,281.28	2,10,35,280.00
30-May-22	By OC-Sudhir U Mehta	Payment	PAYIMAY\1175\22-23		6,000.00
	By OC-Karna S Mehta	Payment	PAYIMAY\1176\22-23		6,000.00
				1,42,19,281.28	2,10,47,280.00
	To Closing Balance			68,27,998.72	
				2,10,47,280.00	2,10,47,280.00