

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22 To	Opening Balance			94,013.00	
By	Closing Balance				94,013.00
				94,013.00	94,013.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Jul-22 to 31-Jul-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			18,70,436.07	
1-Jul-22	To MSUP-Silver Oak Welfare Association Receipt		REC/10136	9,645.00	
	Chq no:-415029 being chque receeived from SOWA against invoice				
	By SP-BPCL-ECMS(FLEET BUSINESS) Payment		PAY\JULY/1001\22-23		4,000.00
	Being online payment to BPCL Towards Diesel expenses of SSLLP Site generator for the period of 21.05.22 to 10.06.22				
	By SUP-Vivid World Payment		PAY\JULY/1002\22-23		926.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Elegant Enterprises Payment		PAY\JULY/1003\22-23		16,139.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Maa Sai Seatings Payment		PAY\JULY/1004\22-23		7,080.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Jinkrupa Agency Payment		PAY\JULY/1005\22-23		10,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-GP Buildcon Materials Payment		PAY\JULY/1006\22-23		10,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP- Andhra Pumps & Motors Payment		PAY\JULY/1007\22-23		10,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Avighna Distributors Payment		PAY\JULY/1008\22-23		15,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Ganji Venkannah & Sons Payment		PAY\JULY/1009\22-23		10,000.00
	Online paid towards credit balance agaisnt bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY\JULY/1010\22-23		10,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd Payment		PAY\JULY/1011\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works Payment		PAY\JULY/1012\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises Payment		PAY\JULY/1013\22-23		15,000.00
	Online paid towards credit balance against bills				
	Carried Over			18,80,081.07	1,38,145.00

continued ...

Summit Sales LLP (22-23)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,081.07	1,38,145.00
1-Jul-22	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1014\22-23		20,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1015\22-23		20,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1016\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1017\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1018\22-23		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1019\22-23		50,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1020\22-23		75,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1021\22-23		75,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1022\22-23		75,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1023\22-23		75,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1024\22-23		75,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1025\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1026\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1027\22-23		1,00,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1028\22-23		1,50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1029\22-23		1,50,000.00
	Carried Over			18,80,081.07	13,03,145.00

continued ...

Summit Sales LLP (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,081.07	13,03,145.00
1-Jul-22	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1030\22-23		2,00,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1031\22-23		2,50,000.00
	By SUP-Bath Store Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1032\22-23		2,50,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1033\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1034\22-23		3,00,000.00
	By Raghu-Open Card A/c Payment <i>Online paid towards open card reload payment for Raghu</i>		PAY\JULY/1035\22-23		2,122.00
	By Selva Kumar-Open Card A/c Payment <i>Online paid towards open card reload payment for Selva Kumar</i>		PAY\JULY/1036\22-23		12,966.00
	By Prabhakar-Open Card A/c Payment <i>Online paid towards prabhakar open card reload payment</i>		PAY\JULY/1037\22-23		50,000.00
	By OC-Karna S Mehta Payment <i>Online paid towards rent for the month of June-11</i>		PAY\JULY/1038\22-23		6,000.00
	By OC-Nidhi Modi Payment <i>Online paid towards rent for the month of June 22</i>		PAY\JULY/1039\22-23		12,000.00
	By OC-Nisha Modi Payment <i>Online paid towards rent for the month of June 22</i>		PAY\JULY/1040\22-23		12,000.00
	By OC-Rahul B Mehta Payment <i>Online paid towards rent for the month of June 22</i>		PAY\JULY/1041\22-23		6,000.00
	By OC-Sudhir U Mehta Payment <i>Online paid towards rent for the month of June 22</i>		PAY\JULY/1042\22-23		6,000.00
	By OC-Hardik Mehta Payment <i>Online paid towards rent for the month of June 22</i>		PAY\JULY/1043\22-23		6,000.00
	By OC-Tejas D Mehta Payment <i>Online paid towards rent for the month of June 22</i>		PAY\JULY/1044\22-23		6,000.00
	Carried Over			18,80,081.07	26,72,233.00

continued ...

Summit Sales LLP (22-23)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,081.07	26,72,233.00
2-Jul-22	By EMP-Devi Lavanya <i>Online paid towards salary for the month of June-22</i>	Payment	PAY\JULY/1045\22-23		33,700.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1046\22-23		30,668.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1047\22-23		9,362.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1048\22-23		4,732.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Online paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1049\22-23		23,253.00
4-Jul-22	By Raghu-Open Card A/c <i>Online paid towards open card reload payment for Raghu towards transportaion charges</i>	Payment	PAY\JULY/1050\22-23		15,000.00
	By SUP-Bath Store <i>Online paayment made to bath stores Towards purchase of tiles as 10% advance payment made against po no:89314 req no:169911</i>	Payment	PAY\JULY/1051\22-23		3,78,558.00
	By SUP Archanalok Trading Company <i>Online paid to SUP Archanalok Trading Company towards 100% as advance payment for installation charges of vinyal flooring against Po no:-88891</i>	Payment	PAY\JULY/1052\22-23		68,800.00
5-Jul-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10137	9,44,748.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Being amount received from NRK towards against bills</i>	Receipt	REC/10138	96,230.00	
	To MSUP- Modi Constructions & Realtors LLP <i>Being amount received from MCRLLP towards against bills</i>	Receipt	REC/10139	6,656.00	
7-Jul-22	To SUP-SVR Pumps & Allied Services <i>Chq no:-694619 being cheque received due to image not clear, present with pape</i>	Receipt	REC/10140	3,100.00	
9-Jul-22	By JWUD-Labour Charges <i>Online paid to G.Mannem towards shifting of welding pipes ,ms maerial from labour qtrs to Welding shed from 23.06.2022 to 29.06.2022</i>	Payment	PAY\JULY/1053\22-23		13,612.00
	By SP-KGM & Co <i>Being online paid to KGM & Co towards GST filing fees from Nov-2021 to May-2022 against invoice no:-2022-2023/10 dt:-10.06.2022</i>	Payment	PAY\JULY/1054\22-23		75,600.00
	Carried Over			29,30,815.07	33,25,518.00

continued ...

Summit Sales LLP (22-23)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,815.07	33,25,518.00
9-Jul-22	By SP-Expert Security Guards <i>Online paid towards security charges for the month of June-22</i>	Payment	PAY\JULY/1055\22-23		31,270.00
	By SP-Shreyas Services <i>Online paid towards house keeping charges for the month of June-22</i>	Payment	PAY\JULY/1056\22-23		58,524.00
13-Jul-22	By PARTNER-Tejal Modi <i>Chq no:-694625 being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY\JULY/1057\22-23		10,00,000.00
	By OE-Electricity Supply <i>Chq no:-694624 being cheque issued to TSSPDCL towards electricity charges service nos:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650.</i>	Payment	PAY\JULY/1058\22-23		3,573.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Chq no:025091 Being cheque received from MPL</i>	Receipt	REC/10141	7,00,000.00	
14-Jul-22	By Raghu-Open Card A/c <i>Online payment made to Raghu towards open card reload payment</i>	Payment	PAY\JULY/1059\22-23		26,675.00
	By SUP- JVM Enterprises <i>Chq no:694626 Being cheque issued to JVM Enterprises Towards purchase of plumbing cp material as 100% advance payment against po no:89629 req no:169948</i>	Payment	PAY\JULY/1060\22-23		57,218.00
	By SUP- JVM Enterprises <i>Chq no:694627 Being cheque issued to JVM Enterprises Towards purchase of plumbing EWC wall hang as 100% advance payment against po no:89628 req no:169947</i>	Payment	PAY\JULY/1061\22-23		62,487.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:694628 Being cheque issued to Sri Balaji Marketing Associates Towards purchase of Cement as 100% advance payment against po no:89591 req no:169952</i>	Payment	PAY\JULY/1062\22-23		1,56,000.00
	By SUP-Pranav Agencies <i>Chq no:694630 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment against po no:89931 req no:169978</i>	Payment	PAY\JULY/1063\22-23		1,06,750.00
	By SUP-Pranav Agencies <i>Chq no:694631 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment against po no:89926 req no:169979</i>	Payment	PAY\JULY/1064\22-23		3,30,200.00
	Carried Over			36,30,815.07	51,58,215.00

continued ...

Summit Sales LLP (22-23)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,815.07	51,58,215.00
14-Jul-22	By SUP- Veesamsetty Srinivas <i>Chq no:694632 Being cheque issued to Veesamsetty srinivas Towards purchase of Enamel indigo floor paints yellow as 100% advance payment against po no:89660 req no:169946</i>	Payment	PAY\JULY/1065\22-23		17,304.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:694635 Being cheque issued to Overseas hardware & tools centre Towards purchase of Door stoppers as 50% advance payment against po no:89919 req no:169975</i>	Payment	PAY\JULY/1066\22-23		1,05,899.00
	By CONT-D.Ramulu <i>Towards online paid against credit balance</i>	Payment	PAY\JULY/1067\22-23		1,00,000.00
	By CONT-Janardhan Prasad <i>Being online paid Towards Granite cutting works against credit balance</i>	Payment	PAY\JULY/1068\22-23		40,000.00
	By SUP-Vivid World <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1069\22-23		2,360.00
	By SUP-Bath Store <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1070\22-23		10,600.00
	By SUP-Jinkrupa Agency <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1071\22-23		11,240.00
	By SUP-Ganji Venkannah & Sons <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1072\22-23		10,000.00
	By SUP- Andhra Pumps & Motors <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1073\22-23		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1074\22-23		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1075\22-23		15,000.00
	By SUP-S.R. Lights <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1076\22-23		10,000.00
	By SUP-Veerabhadra Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1077\22-23		10,000.00
	By SUP-Rajadhani Tiles Company <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1078\22-23		10,000.00
	By SUP-Vasanth Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1079\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1080\22-23		5,000.00
	By SUP -Techno Architectural Solution <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1081\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1082\22-23		15,000.00
	Carried Over			36,30,815.07	55,70,618.00

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Summit Sales LLP (22-23)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,815.07	55,70,618.00
14-Jul-22	By SUP-Akshaya Traders <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1083\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1084\22-23		15,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1085\22-23		20,000.00
	By SUP-Avighna Distributors <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1086\22-23		20,000.00
	By SUP-Santhosh Tarpaulin <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1087\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1088\22-23		30,000.00
	By SUP-Sri Sai Decors <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1089\22-23		30,000.00
	By SUP-Anisha Associates <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1090\22-23		30,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1091\22-23		30,000.00
	By SUP-Sri Ambe Electricals <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1092\22-23		40,000.00
	By SUP-Tulasi Group of Industries <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1093\22-23		40,000.00
	By SUP-Global Safety Solutions <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1094\22-23		40,000.00
	By SUP-Shree Ram Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1095\22-23		60,000.00
	By SUP-Maha Lakshmi Traders <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1096\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1097\22-23		1,50,000.00
	By SUP-Shubham Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1098\22-23		2,50,000.00
	By SUP-Praful Sanitary <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1099\22-23		3,00,000.00
	By SUP-Akash Steels <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1100\22-23		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1101\22-23		7,00,000.00
	By SUP- Niki Doors <i>Chq no:714783 Being cheque issued to Niki Doors against Credit Balance</i>	Payment	PAY\JULY/1102\22-23		15,000.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Online payemnt made towards credit balance against bills</i>	Payment	PAY\JULY/1103\22-23		15,000.00
	Carried Over			36,30,815.07	80,00,618.00

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Summit Sales LLP (22-23)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,815.07	80,00,618.00
14-Jul-22	By EMP-Devi Lavanya <i>Online payment made towards mobile allowances for the month of June-22</i>	Payment	PAY\JULY/1104\22-23		399.00
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10142	1,34,365.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10143	15,00,000.00	
15-Jul-22	By Selva Kumar-Open Card A/c <i>Online paid towards purchase of plastic drums Towards open card reload payment for Selva Kumar against po no:89528 req no:169936</i>	Payment	PAY\JULY/1105\22-23		18,000.00
	To MSUP-Silver Oak Welfare Association <i>Chq no:581085 Being cheque received from SOWA</i>	Receipt	REC/10144	366.00	
	By JWUD-Labour Charges <i>Online paid to G.Mannem towards Unloading of FRP pipes at SSLLP dated on 12.07.2022</i>	Payment	PAY\JULY/1106\22-23		2,178.00
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10145	25,00,000.00	
	By SUP-SVR Pumps & Allied Services <i>Chq no:-714781 being cheque issued to svr pupms & allied servises towards motor pump repairing charges against bill no:487</i>	Payment	PAY\JULY/1107\22-23		3,100.00
	To PARTNER-Tejal Modi <i>Being chq issued but not come for Clearance now reversed</i>	Receipt	REC/10146	10,00,000.00	
	To TDS -0.1% Purchase of Goods <i>Chq no:-507075 BEing chq issued but not come for clearance</i>	Receipt	REC/10147	3,139.00	
	By TDS -0.1% Purchase of Goods <i>Chq No:-714782 BEign chq issued towards TDS on purchase of Goods for the month of May-22</i>	Payment	PAY\JULY/1108\22-23		3,140.00
16-Jul-22	By K.Pooja-Salary A/c <i>Online paid to K.Pooja towards salary , Mobile allowances for the month of June-22</i>	Payment	PAY\JULY/1109\22-23		12,802.00
18-Jul-22	By SUP-Shivam Computers <i>CHq No:-538461 Being chq issued to Shivam COmputers towards 100% as advance payment for purchase of EPson M205 Printers against Po no:-90092</i>	Payment	PAY\JULY/1110\22-23		46,500.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>chq no:002130 Being chq received from GVRC</i>	Receipt	REC/10148	6,00,000.00	
	To MSUP-MC Modi Educational Trust <i>CHq No:-618756 Being chq received from MCMET</i>	Receipt	REC/10149	2,58,142.00	
	Carried Over			96,26,827.07	80,86,737.00

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Summit Sales LLP (22-23)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,26,827.07	80,86,737.00
18-Jul-22	By SUP-Patel Enterprises <i>Chq no:714784 Being chque issued to patel enterprises Towards purchase of cement as 100% advance payment against po no:90035 req no:169990</i>	Payment	PAY\JULY/1111\22-23		99,000.00
	By TDS -0.1% Purchase of Goods <i>CHq No:-714785 Being chq issued towards TDS on purchase of Goods for the month of June-22</i>	Payment	PAY\JULY/1112\22-23		4,544.00
	By SUP-Patel Enterprises <i>Chq no:714786 Being chque issued to patel enterprises Towards purchase of cement as 100% advance payment made against po no:90027 req no:169991</i>	Payment	PAY\JULY/1113\22-23		1,50,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:714787 Being chque issued to Sri balaji marketing associates Towards purchase of cement as 100% advance payment made against po no:90113 req no:169999</i>	Payment	PAY\JULY/1114\22-23		1,62,000.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payment received from GVDC</i>	Receipt	REC/10150	1,16,356.00	
	To OTH ADV-SLLP Common Expences <i>Online payment Received from SLLP Commone Expences</i>	Receipt	REC/10151	16,571.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10152	3,89,050.00	
	To SUP-Sri Sai Decors <i>Online payment rejected due to account closed</i>	Receipt	REC/10153	30,000.00	
19-Jul-22	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10154	2,92,781.00	
20-Jul-22	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10155	7,15,809.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions LLP</i>	Receipt	REC/10156	1,86,888.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10157	21,40,000.00	
21-Jul-22	By SUP-Patny Sanitary <i>Towards online paid against credit balance</i>	Payment	PAY\JULY/1115\22-23		2,50,000.00
	By SUP- Andhra Pumps & Motors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1116\22-23		8,210.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1117\22-23		9,855.00
	Carried Over			1,35,14,282.07	87,70,346.00

continued ...

Summit Sales LLP (22-23)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,14,282.07	87,70,346.00
21-Jul-22	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1118\22-23		10,510.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1119\22-23		15,345.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1120\22-23		16,610.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1121\22-23		10,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1122\22-23		10,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1123\22-23		10,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1124\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1125\22-23		15,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1126\22-23		60,897.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1127\22-23		30,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1128\22-23		30,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1129\22-23		35,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1130\22-23		40,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1131\22-23		45,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1132\22-23		45,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1133\22-23		50,000.00
	Carried Over			1,35,14,282.07	92,08,708.00

continued ...

Summit Sales LLP (22-23)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,14,282.07	92,08,708.00
21-Jul-22	By SUP - Krishna Steel Railing and Glass Railing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1134\22-23		50,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1135\22-23		50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1136\22-23		60,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1137\22-23		60,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1138\22-23		60,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1139\22-23		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1140\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1141\22-23		1,50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1142\22-23		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1143\22-23		1,50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1144\22-23		2,50,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1145\22-23		2,50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1146\22-23		2,50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1147\22-23		3,50,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1148\22-23		5,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1149\22-23		6,00,000.00
	Carried Over			1,35,14,282.07	1,23,38,708.00

continued ...

Summit Sales LLP (22-23)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,14,282.07	1,23,38,708.00
21-Jul-22	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1150\22-23		7,00,000.00
	To MSUP-VISTA HOMES Receipt <i>Chq no:-108776 being cheque received from Vista towards against there credit balance</i>		REC/10158	16,866.00	
	To MSUP-VISTA HOMES Receipt <i>Chq no:-146432 being cheque received from Vista towards against there credit balance</i>		REC/10159	9,755.00	
	By SUP Elegant Products Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1151\22-23		25,123.00
	By SUP-U K Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1152\22-23		20,000.00
	By CONT-D.Ramulu Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1153\22-23		7,520.00
	By CONT-Chhotelal Mahto Payment <i>Online paid towards credit balance against bills</i>		PAY\JULY/1154\22-23		15,000.00
	By Selva Kumar-Open Card A/c Payment <i>Online paid towards open card reload payment for Selva Kumar Open card</i>		PAY\JULY/1155\22-23		37,789.00
	By OEUD-House Keeping Services Payment <i>Online paid to S.Raghupathi towards house keeping Quartery service providers incentives from Jan to Mar-22</i>		PAY\JULY/1156\22-23		1,500.00
	By OE-Security Services Payment <i>Online paid to Sujay Rana towards house keeping Quartery service providers incentives from Jan to Mar-22</i>		PAY\JULY/1157\22-23		1,500.00
	By SUP-Rajadhani Tiles Company Payment <i>Chq no:714788 Being cheque issued to Rajadhani tiles company Towards purchase of Granite as 50% advance payment against po no:90202 req no:170013</i>		PAY\JULY/1158\22-23		1,65,200.00
	To MSUP-Villa Orchids LLP Receipt <i>Chq no:-234554 being cheque received from VOC LLP towards there credit balance as on 15/07/2022</i>		REC/10160	37,912.00	
22-Jul-22	To MSUP-MODI REALITY GENOME VALLEY LLP Receipt <i>Online payment received from MRGV</i>		REC/10161	3,04,152.00	
	By SUP-Shweta Computers Payment <i>Chq no:714789 Being cheque issued to Shweta computers Towards purchase of laptop computer as 100% advance payment against po no:90253 req no:170008</i>		PAY\JULY/1159\22-23		1,14,000.00
	Carried Over			1,38,82,967.07	1,34,26,340.00

continued ...

Summit Sales LLP (22-23)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,82,967.07	1,34,26,340.00
22-Jul-22	By Sup-Obel Computers Pvt Ltd <i>Chq no:714798 Being cheque issued to Obel computer pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90251 req no:203049</i>	Payment	PAY\JULY/1160\22-23		6,300.00
	By Sup-Obel Computers Pvt Ltd <i>Chq no:714797 Being cheque issued to Obel computers pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90242 req no:203062</i>	Payment	PAY\JULY/1161\22-23		6,300.00
	By SUP- JVM Enterprises <i>Chq no:714792 Being cheque issued to JVM Enterprises Towards purchase of cp materiel as 100% advance payment against po no:90196 req no:169994</i>	Payment	PAY\JULY/1162\22-23		14,372.00
	By SUP Elegant Products Pvt Ltd <i>Chq no:714793 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89493 req no:169925</i>	Payment	PAY\JULY/1163\22-23		90,211.00
	By SUP Elegant Products Pvt Ltd <i>Chq no:714794 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89244 req no:168666</i>	Payment	PAY\JULY/1164\22-23		1,07,043.00
	By SUP- Niki Doors <i>Chq no:714795 Being cheque issued to Niki doors Towards purchase of panel doors as 50% advance payment against po no:90237 req no:170003</i>	Payment	PAY\JULY/1165\22-23		1,27,605.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:714796 Being cheque issued to overseas hardware & tools centre Towards purchase of Mortise lock as 50% advance payment against po no:90235 req no:170003</i>	Payment	PAY\JULY/1166\22-23		69,390.00
25-Jul-22	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Chq no:-002379 being cheque received from GVRC</i>	Receipt	REC/10162	6,05,719.00	
	By SUP-Sri Sai Decors <i>Chq no:714799 Being cheque issued to sri sai decors dt:25-7-22</i>	Payment	PAY\JULY/1167\22-23		40,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1168\22-23		20,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1169\22-23		50,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1170\22-23		50,000.00
	Carried Over			1,44,88,686.07	1,40,07,561.00

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Summit Sales LLP (22-23)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,88,686.07	1,40,07,561.00
25-Jul-22	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1171\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1172\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1173\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1174\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1175\22-23		1,00,000.00
	By SUP-Patny Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1176\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1177\22-23		1,50,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1178\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1179\22-23		1,50,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1180\22-23		1,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1181\22-23		1,50,000.00
To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Towards online payment received from GVDC</i>	Receipt	REC/10163	7,930.00	
To	MSUP-MODI REALITY POCHARAM LLP <i>Towards online payment received from NGH</i>	Receipt	REC/10164	59,660.00	
To	MSUP-MODI REALITY GENOME VALLEY LLP <i>Towards online payment received from MRGV</i>	Receipt	REC/10165	69,860.00	
To	SUP-Sri Sai Decors <i>Towards online payment rejected due to account closed</i>	Receipt	REC/10166	40,000.00	
To	MSUP-Silver Oak Villas LLP <i>Towards online payment received from SOVLLP</i>	Receipt	REC/10167	6,17,567.00	
	Carried Over			1,52,83,703.07	1,53,07,561.00

continued ...

Summit Sales LLP (22-23)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,83,703.07	1,53,07,561.00
25-Jul-22	By SUP-Sri Sai Decors <i>Being online paid to Sri Sai Decors towards against credit balance</i>	Payment	PAY\JULY/1182\22-23		40,000.00
26-Jul-22	By JWUD-Labour Charges <i>Online paid to Mannem towards unloading charges for Ms steel (Fabrication purpose) dated on 16-7-22 V . no:20939</i>	Payment	PAY\JULY/1183\22-23		4,331.00
	By Raghu-Open Card A/c <i>Online paid to Raghu open card towards hamali charges for tiles unloading po no:82104, 80520, 88435 from dt:12-7-22</i>	Payment	PAY\JULY/1184\22-23		32,640.00
27-Jul-22	By OPEN CARD-Sultan <i>Being online paid to Sultan towards open card reload payment</i>	Payment	PAY\JULY/1185\22-23		3,304.00
	By SUP-Hestia <i>Chq no:714800 Being cheque issued to Hestia Towards purchase of tiles as 50% advance payment against po no:90280 req no:170019</i>	Payment	PAY\JULY/1186\22-23		12,85,870.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Towards online payment received from NRK</i>	Receipt	REC/10168	38,332.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Towards online payment received from NRK</i>	Receipt	REC/10169	5,143.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Towards online payment received from Modi farm house hyd</i>	Receipt	REC/10170	7,886.00	
28-Jul-22	By SUP-Saya Surendar Gunny Merchant <i>Chq no:714801 Being cheque issued to Saya surendar gunny merchant Towards purchase of Gunny bags as 100% advance payment against po no:90439 req no:170027</i>	Payment	PAY\JULY/1187\22-23		16,800.00
	To CUST-C-208 P.Madhusudhan Rao <i>CHq No:-000384 BEing chq received from P. Madhusudhan Rao towards Resale flat no: -C-208</i>	Receipt	REC/10171	25,000.00	
30-Jul-22	By SUP- Deccan Agencies <i>Chq no:714802 Being cheque issued to Deccan agencies Towards purchase of gift items-signoraware consumables as 100% advance payment against po no:90421 req no:170036</i>	Payment	PAY\JULY/1188\22-23		32,512.00
	To MSUP-MC Modi Educational Trust <i>Cheque received from M C Modi education trust chq no:618765 dt:30-7-22</i>	Receipt	REC/10172	1,01,261.00	
31-Jul-22	By TDS-1% Contract <i>Chq No:-538472 Beign chq issued towards TDS payment for the month of July-22</i>	Payment	PAY\JULY/1189\22-23		22,823.00
	Carried Over			1,54,61,325.07	1,67,45,841.00

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Summit Sales LLP (22-23)

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,61,325.07	1,67,45,841.00
31-Jul-22	By Sup-Kalpatru Logistics <i>Chq no:255844 Being chq issued to Kalpatru Logistics Towards Transportation charges for tiles from Ahmedabad to Charlapally against po no:89503</i>	Payment	PAY\JULY/1190\22-23		1,05,750.00
				1,54,61,325.07	1,68,51,591.00
				13,90,265.93	
To	Closing Balance			1,68,51,591.00	1,68,51,591.00