

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Sep-22 to 30-Sep-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			6,28,957.07	
1-Sep-22	By SUP-S.R. Lights	Payment	PAY\SEP\1001\22-23		5,340.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY\SEP\1002\22-23		8,210.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY\SEP\1003\22-23		13,441.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\SEP\1004\22-23		10,620.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-U K Enterprises	Payment	PAY\SEP\1005\22-23		14,942.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\SEP\1006\22-23		15,611.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Supreme Agencies	Payment	PAY\SEP\1007\22-23		18,657.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\SEP\1008\22-23		10,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP - Krishna Steel Railing and Glass Railing	Payment	PAY\SEP\1009\22-23		15,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\SEP\1010\22-23		15,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Vasanth Enterprises	Payment	PAY\SEP\1011\22-23		15,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Santhosh Tarpaulin	Payment	PAY\SEP\1012\22-23		15,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Akshaya Traders	Payment	PAY\SEP\1013\22-23		20,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Tulasi Group of Industries	Payment	PAY\SEP\1014\22-23		20,000.00
	<i>Online paid towards credit balance agaisnt bills</i>				
Carried Over				6,28,957.07	1,96,821.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,957.07	1,96,821.00
1-Sep-22	By SUP-Elegant Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1015\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1016\22-23		25,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1017\22-23		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1018\22-23		30,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1019\22-23		35,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1020\22-23		40,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1021\22-23		40,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1022\22-23		40,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1023\22-23		50,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1024\22-23		50,000.00
	By SUP-Patny Sanitary <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1025\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1026\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1027\22-23		60,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1028\22-23		60,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1029\22-23		60,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1030\22-23		75,000.00
	Carried Over			6,28,957.07	9,16,821.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,957.07	9,16,821.00
1-Sep-22	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1031\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1032\22-23		1,00,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1033\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1034\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1035\22-23		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1036\22-23		5,00,000.00
	By Selva Kumar-Open Card A/c <i>Online paid toward open card reload payment for Selva Kumar</i>	Payment	PAY\SEP\1037\22-23		13,698.00
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10206	3,76,020.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10207	82,217.00	
	To MSUP-Mehta & Modi Reality Kowkoor LLP <i>Online payment received from GHT</i>	Receipt	REC/10208	5,00,000.00	
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Aug-22</i>	Payment	PAY\SEP\1038\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Aug-22</i>	Payment	PAY\SEP\1039\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Aug-22</i>	Payment	PAY\SEP\1040\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Aug-22</i>	Payment	PAY\SEP\1041\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Aug-22</i>	Payment	PAY\SEP\1042\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Aug-22</i>	Payment	PAY\SEP\1043\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Aug-22</i>	Payment	PAY\SEP\1044\22-23		6,000.00
	Carried Over			15,87,194.07	19,84,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,194.07	19,84,519.00
1-Sep-22	By SUP- JVM Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1045\22-23		40,000.00
	To CUST-C-208 P.Madhusudhan Rao <i>Chq no:-353944 BEing chq received from Flat NO C-208</i>	Receipt	REC/10209	16,55,500.00	
	By SUP-Hestia <i>Chq no:-920512 being cheque issued to RTGS/NEFT TO Hestia towards purchase of tiles against invoice no:-INV/22-23/95 dt:-23.08.2022 po no:-91279 dt:-24.08.2022 Scan id:-117893</i>	Payment	PAY\SEP\1046\22-23		7,50,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-920511 being cheque issued to Sri balaji marketing associates towards purchase of Cement 1040 bags as 100% advance payment made against po no:-20220829002</i>	Payment	PAY\SEP\1047\22-23		3,32,800.00
2-Sep-22	By SUP-Patel & Company <i>Chq no:920513 Being cheque issued to Patel & co Towards purchase of sanitary material as 100% advance payment made against po no:91252</i>	Payment	PAY\SEP\1048\22-23		1,07,200.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10210	88,876.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt received from GVDC</i>	Receipt	REC/10211	50,368.00	
	To MSUP-Aedis Developers LLP <i>Online payemnt received from Aedis Developers</i>	Receipt	REC/10212	72,720.00	
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1049\22-23		20,108.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1050\22-23		25,107.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1051\22-23		25,107.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1052\22-23		33,113.00
3-Sep-22	To MSUP-Sharada Naraboina <i>Chq no-027152 being cheque received from GHT towards on behalf of N Sharada sale of painting material against invoice no-25215 dt -16/08/2022 po no-90773 dt-08/08/2022 Scan id-117442</i>	Receipt	REC/10213	7,245.00	
	Carried Over			34,61,903.07	33,17,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,61,903.07	33,17,954.00
3-Sep-22	To MSUP-Sharada Naraboina <i>Chq no-027153 being cheque received from GHT towards on behalf of N Sharada sale of painting material against invoice no-25199 dt -13/08/2022 po no-90773 dt-08/08/2022 Scan id-117320</i>	Receipt	REC/10214	15,537.00	
	To MSUP-VISTA HOMES <i>Chq no-281381 cheque received from Vista Homes</i>	Receipt	REC/10215	67,289.00	
5-Sep-22	By SUP-Patel & Company <i>Chq no:-920509 being cheque issued to Patel & Company towards purchase of cp material as 100% advance payment against po no:-91320 req no:-170131</i>	Payment	PAY\SEP\1053\22-23		2,31,378.00
	By SUP-Patel & Company <i>Chq no:-920510 being cheque issued to Patel & Company towards purchase of sanitary as 100% advance payment against po no:-91341 req no:-170129</i>	Payment	PAY\SEP\1054\22-23		1,07,199.00
	By SUP-Vivid World <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1055\22-23		4,867.00
	By SUP-Veerabhadra Enterprises <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1056\22-23		6,549.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1057\22-23		10,510.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1058\22-23		15,278.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1059\22-23		17,045.00
	By SUP-Sri Balaji Enterprises <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1060\22-23		16,991.00
	By SUP-Jinkrupa Agency <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1061\22-23		10,000.00
	By SUP-S.R. Lights <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1062\22-23		10,000.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1063\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1064\22-23		15,000.00
	Carried Over			35,44,729.07	37,77,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,729.07	37,77,771.00
5-Sep-22	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1065\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1066\22-23		20,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1067\22-23		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1068\22-23		20,000.00
	By SUP-Vasanth Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1069\22-23		20,000.00
	By SUP-Elegant Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1070\22-23		25,000.00
	By SUP-Santhosh Tarpaulin <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1071\22-23		25,000.00
	By SUP-Avighna Distributors <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1072\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1073\22-23		30,000.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1074\22-23		50,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1075\22-23		50,000.00
	By SUP-Patny Sanitary <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1076\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1077\22-23		60,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1078\22-23		60,000.00
	By SUP-Global Safety Solutions <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1079\22-23		75,000.00
	By SUP- Niki Doors <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1080\22-23		1,00,000.00
	Carried Over			35,44,729.07	44,27,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,729.07	44,27,771.00
5-Sep-22	By SUP-Maha Lakshmi Traders <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1081\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1082\22-23		1,50,000.00
	By SUP-Akash Steels <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1083\22-23		1,50,000.00
	By SUP-Sri Arihant Steels <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1084\22-23		1,50,000.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1085\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1086\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1087\22-23		5,00,000.00
	By CONT-Chhotelal Mahto <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1088\22-23		26,942.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1089\22-23		1,00,000.00
	By CONT-Janardhan Prasad <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1090\22-23		40,608.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Aug-22</i>	Payment	PAY\SEP\1091\22-23		27,189.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of SLLP Stores for the period of 01.07.22 to 03.08.22</i>	Payment	PAY\SEP\1092\22-23		4,000.00
	By SUP -Techno Architectural Solution <i>Chq no:920518 Being chq issued to Techno architectural solutions Towards purchase of Hardware as 50% advance payment made against po no:91385</i>	Payment	PAY\SEP\1093\22-23		69,900.00
To	MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10216	5,00,000.00	
	By SUP-RDC Concrete (India) Pvt Ltd <i>Chq no:920519 Being chq issued to Rdc concrete india pvt ltd Towards purchase of Ready mix concrete cement towards credit balance against bills</i>	Payment	PAY\SEP\1094\22-23		36,93,000.00
	Carried Over			40,44,729.07	98,39,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,44,729.07	98,39,410.00
5-Sep-22	By SUP-Mahesh Trading Corporation <i>Chq no:920521 Being chq issued to Mahesh trading corporation Towards purchase of Ms flange table as 100% advance payment made against po no:91495</i>	Payment	PAY\SEP\1095\22-23		49,170.00
6-Sep-22	By SUP- Niki Doors <i>Chq no:920520 Being chq issued to Niki doors Towards Purchase of Panel doors as 50% advance payment made against po no:91396</i>	Payment	PAY\SEP\1096\22-23		93,900.00
	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10217	2,767.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10218	5,75,705.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10219	2,92,490.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from Dr NRK</i>	Receipt	REC/10220	17,968.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10221	37,08,719.00	
8-Sep-22	By SUP Elegant Products Pvt Ltd <i>Chq no:920523 Being chq issued to Elegant products pvt ltd Towards purchase of Panel doors as 50% advance payment made against po no:89244</i>	Payment	PAY\SEP\1097\22-23		1,07,043.00
	By SUP Elegant Products Pvt Ltd <i>Chq no:920524 Being chq issued to Elegant products pvt ltd Towards purchase of Panel doors as 50% advance payment made against po no:90963</i>	Payment	PAY\SEP\1098\22-23		96,648.00
9-Sep-22	By SUP-SVR Telecom Services <i>Chq no:920525 Being chq issued to Svr telecom services Towards Purchase of CCTV Cameras as 100% advance payment made against po no:91529</i>	Payment	PAY\SEP\1099\22-23		99,750.00
	By Sup-Obel Computers Pvt Ltd <i>Chq no:03911 Being chq issued to Obel computers pvt ltd Towards purchse of Hard disk as 100% advance payment made against po no:91697</i>	Payment	PAY\SEP\1100\22-23		3,250.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPL</i>	Receipt	REC/10222	2,77,258.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10223	1,02,450.00	
10-Sep-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payemnt received from GMR</i>	Receipt	REC/10224	14,70,864.00	
	Carried Over			1,04,92,950.07	1,02,89,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,92,950.07	1,02,89,171.00
12-Sep-22	By OE-Electricity Supply <i>Chq no:039313 Being chq issued to TSSPDCL Towards Electricity supply bills against serv no:3409-10652,3409-10624, 3409-10638,3409-10547,3409-10553,3409-10623,3409-10651,3409-10648,3409-10649,3409-10650</i>	Payment	PAY\SEP\1101\22-23		3,266.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Lavanya towards vehicle repair expenses as per bill no : 3832 dt : 14.08.22</i>	Payment	PAY\SEP\1102\22-23		1,600.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of SLLP Stores generator for the period of 04.08.22 to 29.08.22</i>	Payment	PAY\SEP\1103\22-23		4,000.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1104\22-23		35,757.00
	By SUP-Jinkrupa Agency <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1105\22-23		11,240.00
	By Sup-Sathyavarapu Hardwares <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1106\22-23		16,473.00
	By SUP-S.R. Lights <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1107\22-23		10,000.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1108\22-23		10,000.00
	By SUP-GP Buildcon Materials <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1109\22-23		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1110\22-23		10,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1111\22-23		15,000.00
	By SUP-Elegant Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1112\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1113\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1114\22-23		15,000.00
	Carried Over			1,04,92,950.07	1,04,61,507.00

continued ...

Summit Sales LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,92,950.07	1,04,61,507.00
12-Sep-22	By SUP-Vasanth Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1115\22-23		15,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1116\22-23		20,000.00
	By SUP-Avighna Distributors <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1117\22-23		20,000.00
	By SUP- Niki Doors <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1118\22-23		20,000.00
	By SUP-S.A.Sports <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1119\22-23		20,000.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1120\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1121\22-23		25,000.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1122\22-23		25,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1123\22-23		25,000.00
	By SUP-Patny Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1124\22-23		25,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1125\22-23		25,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1126\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1127\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1128\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1129\22-23		50,000.00
	By SUP-Akash Steels <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1130\22-23		1,00,000.00
	Carried Over			1,04,92,950.07	1,09,51,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,92,950.07	1,09,51,507.00
12-Sep-22	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1131\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1132\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1133\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1134\22-23		4,00,000.00
	By SP-Shreyas Services <i>Online paid Towards house keeping charges for the month of Aug-22 against bill no:-272 dt:-31.08.22</i>	Payment	PAY\SEP\1135\22-23		56,548.00
	By SP-Expert Security Guards <i>Online paid Towards security chargesfor the month of August-22 against bill no:-ESG/60 /22 Dt:-31.08.22</i>	Payment	PAY\SEP\1136\22-23		31,270.00
13-Sep-22	To SUP-SVR Telecom Services <i>Towards Online payment Rejected</i>	Receipt	REC/10225	99,750.00	
14-Sep-22	By SUP- Veeramsetty Srinivas <i>Chq no:039314 Being chq issued to Veeramsetty srinivas Towards purchase of Indigo floor paint as 100% advance payment made against po no:91802 reg no:170170</i>	Payment	PAY\SEP\1137\22-23		19,947.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payemnt received from MPL</i>	Receipt	REC/10226	1,23,811.00	
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Aug-22</i>	Payment	PAY\SEP\1138\22-23		399.00
	To MSUP-Bohini Basappa <i>Chq No:-882266 Being chq received from NGH towards on behalf of Bohioni Basappa</i>	Receipt	REC/10227	10,867.00	
	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>Online payemnt received from GHT</i>	Receipt	REC/10228	5,00,000.00	
15-Sep-22	By SUP-SVR Telecom Services <i>Chq no:039315 Being chq issued to Svr telecom services Towards purchase of CCTV Cameras as 100% advance payment made against po no:91529 req no:170153</i>	Payment	PAY\SEP\1139\22-23		99,750.00
16-Sep-22	By SUP-Patel & Company <i>Chq no:039316 Being chq issued to Patel & company Towards purchase of Sanitary fittings as 100% advance payment made against po no:91789 Reg no:170167</i>	Payment	PAY\SEP\1140\22-23		1,07,200.00
	Carried Over			1,12,27,378.07	1,20,66,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,27,378.07	1,20,66,621.00
16-Sep-22	By SUP-Patel & Company <i>Chq no:039317 Being chq issued to Patel & company Towards purchase of Sanitary fittings as 100% advance payment against po no:91781 Req no:170168</i>	Payment	PAY\SEP\1141\22-23		2,31,619.00
	By SUP-Ace Business Solution <i>Chq no:039319 Being chq issued to Ace business solution Towards purchase of Laptops as 100% advance payment made against po no:91943 dt:170141</i>	Payment	PAY\SEP\1142\22-23		38,000.00
17-Sep-22	By Selva Kumar-Open Card A/c <i>Online payment to Selva kumar open card reloaded</i>	Payment	PAY\SEP\1143\22-23		11,575.00
	By SUP-Rajadhani Tiles Company <i>Chq no:039320 Being chq issued to Rajadhani tiles company Towards purchase of Tan brown granite as 50% advance payment made against po no:91903</i>	Payment	PAY\SEP\1144\22-23		1,65,200.00
	By SUP-Patel & Company <i>Chq no:039321 Being chq issued to Patel & Company Towards purchase of CP Material as 1000% advance payment made against po no:91253 Req no:170111</i>	Payment	PAY\SEP\1145\22-23		27,140.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1146\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1147\22-23		4,00,000.00
19-Sep-22	By SUP-Mahadev Glass Plywood, Hardware & Aluminium <i>Chq no:039322 Being chq issued to Mahadev glass plywood hardware & alluminium Towards credit balance against bills</i>	Payment	PAY\SEP\1148\22-23		14,780.00
20-Sep-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:039323 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220919002 Req no:182192</i>	Payment	PAY\SEP\1149\22-23		3,40,200.00
21-Sep-22	By SUP-Hestia <i>Chq no:039324 Being chq issued to Hestia Towards purchase of tiles as 25% advance payment made against po no:91952 Req no:170190</i>	Payment	PAY\SEP\1150\22-23		15,00,157.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:039325 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220919001 Req no:196208</i>	Payment	PAY\SEP\1151\22-23		1,50,000.00
	Carried Over			1,12,27,378.07	1,51,45,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,27,378.07	1,51,45,292.00
21-Sep-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:039326 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220919004 Req no:186399</i>	Payment	PAY\SEP\1152\22-23		1,80,000.00
22-Sep-22	By SUP-Hestia <i>Chq no:039327 Being chq issued to Hestia Towards credit balance against bills</i>	Payment	PAY\SEP\1153\22-23		5,00,000.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payemnt received from MPL</i>	Receipt	REC/10229	1,37,054.00	
	To MSUP-Silver Oak Villas LLP <i>Online payemnt received from SOV</i>	Receipt	REC/10230	5,62,115.00	
	To MSUP-Mehta & Modi Reality Kowkoor LLP <i>Online payemnt received from GHT</i>	Receipt	REC/10231	5,00,000.00	
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1154\22-23		50,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1155\22-23		35,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1156\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1157\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1158\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1159\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1160\22-23		1,00,000.00
	By Raghu-Open Card A/c <i>Online paid to Raghu open card reloaded Towards local purchase</i>	Payment	PAY\SEP\1161\22-23		3,050.00
	By SUP-SVR Telecom Services <i>Chq no:039328 Being chq issued to Svr telecom services Towards purchase of CCTVs as 100% advance payment made against po no:92032 Req no:170198</i>	Payment	PAY\SEP\1162\22-23		99,750.00
23-Sep-22	By CUST-C-208 P.Madhusudhan Rao <i>Online paid to Logistics towards on behalf of Flat No:-C-208 Doc,EX Expences against invoice no:-SSLOGSSLOG22-23/10630 dt -30.09.2022</i>	Payment	PAY\SEP\1164\22-23		5,428.00
	Carried Over			1,24,26,547.07	1,64,18,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,26,547.07	1,64,18,520.00
24-Sep-22	By SUP-Patel & Company <i>Chq no-039329 being cheque issued to Patel & Company towards purchase of cp material as 100% advance payment against po no-92090 req no-170199</i>	Payment	PAY\SEP\1165\22-23		71,814.00
	By SUP-Patel & Company <i>Chq no-039330 being cheque issued to Patel & Company towards purchase of cp material as 100% advance payment against po no-92087 req no-170200</i>	Payment	PAY\SEP\1166\22-23		1,29,015.00
	By SUP- Niki Doors <i>Chqno-039331 being cheque issued to Niki Doors towards panel doors as 50% advance payment against po no-92189 req no -170218</i>	Payment	PAY\SEP\1167\22-23		75,525.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no-039332 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no-20220922003 req no -165736/20220921001</i>	Payment	PAY\SEP\1168\22-23		1,71,600.00
	By SUP-Shivam Computers <i>Chq no-039333 being cheque issued to Shivam Computers towards purchase of printers as 100% advance payment against po no-92188 req no-170183</i>	Payment	PAY\SEP\1169\22-23		46,500.00
26-Sep-22	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payemnt received from MPL</i>	Receipt	REC/10232	10,00,000.00	
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online payemnt received from BAjaj Housing Finance towards loan</i>	Receipt	REC/10233	15,00,000.00	
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online payemnt received from BAjaj Housing Finance towards loan</i>	Receipt	REC/10234	4,00,000.00	
	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online payemnt received from BAjaj Housing Finance towards loan</i>	Receipt	REC/10235	10,00,000.00	
	To SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Online payemnt received from BAjaj Housing Finance towards loan</i>	Receipt	REC/10236	10,00,000.00	
	By SUP-Hestia <i>Chq no:039334 Being chq issued to Hestia Towards credit balance against bills</i>	Payment	PAY\SEP\1170\22-23		15,00,000.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10237	5,35,473.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10238	9,00,000.00	
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1171\22-23		5,00,000.00
	Carried Over			1,87,62,020.07	1,89,12,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,62,020.07	1,89,12,974.00
26-Sep-22	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1172\22-23		5,222.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1173\22-23		5,816.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1174\22-23		1,086.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1175\22-23		5,163.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1176\22-23		6,532.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1177\22-23		11,754.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1178\22-23		12,579.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1179\22-23		15,813.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1180\22-23		25,966.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1181\22-23		27,310.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1182\22-23		20,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1183\22-23		25,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1184\22-23		25,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1185\22-23		30,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1186\22-23		30,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1187\22-23		40,000.00
	Carried Over			1,87,62,020.07	1,92,00,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,62,020.07	1,92,00,215.00
26-Sep-22	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1188\22-23		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1189\22-23		40,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1190\22-23		40,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1191\22-23		50,000.00
	By SUP-Patny Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1192\22-23		40,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1193\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1194\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1195\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1196\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1197\22-23		1,00,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1198\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1199\22-23		1,50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1200\22-23		1,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1201\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1202\22-23		5,00,000.00
	Carried Over			1,87,62,020.07	2,08,60,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,62,020.07	2,08,60,215.00
26-Sep-22	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1203\22-23		20,000.00
	By JWUD-Labour Charges <i>Online paid to G.Mannem towards removing of steel & granite near vill ano:-127 for road construction purpose</i>	Payment	PAY\SEP\1204\22-23		5,445.00
	By JWUD-Labour Charges <i>Online paid to G.Mannem towards granite shifting on road to near labour quarters for road excavation purpose JW sheet no:-20818</i>	Payment	PAY\SEP\1205\22-23		10,098.00
	By LSUD-Labour Charges <i>Online paid to AMlesh Sharma towards fixing of Cylindrical Lock 2nos for Bathroom doors dated on 05.09.22</i>	Payment	PAY\SEP\1206\22-23		1,250.00
	By GST Payable <i>Online paid towards GST payment for the month of Aug-22</i>	Payment	PAY\SEP\1207\22-23		51,517.00
28-Sep-22	By TDS -0.1% Purchase of Goods <i>Chq no-039335 being cheque issued to Y/s for Tds Challan towards purchase of goods on Tds for the month of Aug-2022</i>	Payment	PAY\SEP\1208\22-23		9,398.00
	To MSUP-Villa Orchids LLP <i>Towards online payment received from Villa orchids llp</i>	Receipt	REC/10239	2,106.00	
29-Sep-22	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Chq no:002673 Benig chq received from GVRC</i>	Receipt	REC/10240	1,08,457.00	
	By SUP-Patel & Company <i>Chq no:499501 Being chq issued to Patel & Company Towards purchase of Plumbing material as 100% advance payment made against po no:92303 Req no:170227</i>	Payment	PAY\SEP\1209\22-23		2,60,527.00
	By SUP-Patel & Company <i>Chq no:499502 Being chq issued to Patel & company Towards purchase of Plumbing material as 100% advance payment made po no:92306 Req no:170230</i>	Payment	PAY\SEP\1210\22-23		1,64,370.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:499504 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220908004 Req no:178747</i>	Payment	PAY\SEP\1211\22-23		75,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:499503 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220913002 req no:193808</i>	Payment	PAY\SEP\1212\22-23		99,000.00
	Carried Over			1,88,72,583.07	2,15,56,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,72,583.07	2,15,56,820.00
29-Sep-22	To MSUP-Dr.NRK Biotech Private Limited Receipt <i>Being amount received from NRK Biotech</i>		REC/10241	1,89,289.00	
30-Sep-22	To OTH ADV-Summit Sales LLP Logistics Receipt <i>CHQ No:-296069 Being chq received from Logistics</i>		REC/10242	2,00,000.00	
	By OTH ADV-Summit Sales LLP Logistics Payment <i>Chq No:-499505 Beign chq issued to SSLLP Logistics towards fund transfer</i>		PAY\SEP\1213\22-23		2,00,000.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVRC</i>		REC/10243	2,26,509.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVRC</i>		REC/10244	49,896.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas Receipt <i>Online payment received from MHPL SOV</i>		REC/10245	7,626.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas Receipt <i>Online payment received from MHPL SOV</i>		REC/10246	1,678.00	
	By FEXP-Interest On OD Payment <i>Being debit interest capitalized</i>		PAY\SEP\1214\22-23		3,314.00
	By TDS-1% Contract Payment <i>Chq no-499508 being cheque issued to Y/s for Tds Challan towards tds challan for the month of sept-2022</i>		PAY\SEP\1215\22-23		19,960.00
				1,95,47,581.07	2,17,80,094.00
				22,32,512.93	
To	Closing Balance			2,17,80,094.00	2,17,80,094.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			98,593.00	
22-Sep-22	By TDS -0.1% Purchase of Goods <i>Being cash paid towards TDS on purchahse of Goods for the month of MAR-22</i>	Payment	PAY\SEP\1163\22-23		990.00
				98,593.00	990.00
	By Closing Balance				97,603.00
				98,593.00	98,593.00