

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Nov-22 to 30-Nov-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			26,41,745.08	
1-Nov-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10414	9,80,284.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential labs</i>	Receipt	REC/10415	550.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10416	76,993.00	
	By SUP-Patel & Company <i>Chq no-280775 Being chq issued to Patel & co towards purchase of Plumbing items as 100% advance payment made against po no:92980 Req no:170297</i>	Payment	PAY\NOV\1001\22-23		1,52,869.00
	To SUP-Saya Surendar Gunny Merchant <i>Chq no:580205 Being chq Reversal due to chq period completed</i>	Receipt	REC/10417	8,400.00	
	To SUP- Niki Doors <i>Chq no:714783 Being chq Reversal due to chq period completed</i>	Receipt	REC/10418	15,000.00	
	To SUP-Radiant Consumar Appliances Pvt LTd <i>Chq no:920503 Being chq Reversal due to chq period completed</i>	Receipt	REC/10419	6,948.00	
	To SUP-Mahesh Trading Corporation <i>Chq no:920521 Being chq Reversal due to chq period completed</i>	Receipt	REC/10420	49,170.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions llp</i>	Receipt	REC/10421	13,35,000.00	
2-Nov-22	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1002\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1003\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1004\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1005\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1006\22-23		6,000.00
Carried Over				51,14,090.08	1,94,869.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,14,090.08	1,94,869.00
2-Nov-22	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1007\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1008\22-23		6,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1009\22-23		6,537.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1010\22-23		8,400.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1011\22-23		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1012\22-23		10,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1013\22-23		10,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1014\22-23		10,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1015\22-23		10,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1016\22-23		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1017\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1018\22-23		15,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1019\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1020\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1021\22-23		15,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1022\22-23		20,000.00
	Carried Over			51,14,090.08	3,76,806.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,14,090.08	3,76,806.00
2-Nov-22	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1023\22-23		20,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1024\22-23		20,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1025\22-23		25,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1026\22-23		25,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1027\22-23		50,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1028\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1029\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1030\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1031\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1032\22-23		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1033\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1034\22-23		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1035\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1036\22-23		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1037\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1038\22-23		2,00,000.00
	Carried Over			51,14,090.08	22,16,806.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,14,090.08	22,16,806.00
2-Nov-22	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1039\22-23		2,00,000.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1040\22-23		39,931.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1041\22-23		38,995.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1042\22-23		39,977.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1043\22-23		38,995.00
	By SUP-Shweta Computers <i>Chq no:280778 Being chq issued to Shweta computers towards purchase of All in one computer with ups as 100% advance Payment made against po no:93466 Req no:203149</i>	Payment	PAY\NOV\1044\22-23		37,600.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq no:-280779 Being chq issued to Bajaj Housing Finance Limited towards loan repayment for Loan A/c NO: -H400HLP0423649 (Part PAYment)</i>	Payment	PAY\NOV\1045\22-23		27,75,000.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq no:-280781 Being chq issued to Bajaj Housing Finance Limited towards loan repayment for Loan A/c NO: -H400HLP0423649 Part Payment</i>	Payment	PAY\NOV\1046\22-23		2,25,000.00
3-Nov-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10422	1,77,812.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10423	30,316.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10424	13,849.00	
4-Nov-22	By SUP - Cera Sanitaryware Limited <i>Chq no:280783 Being chq issued to Cera sanitaryware ltd towards purchase of Tiles as 50% advance payment made against po no:93500 Req no:170351</i>	Payment	PAY\NOV\1047\22-23		3,62,570.00
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:418799 Being chq received from MPPL partners capital</i>	Receipt	REC/10425	20,00,000.00	
	By SUP-Hestia <i>Chq no:280784 Being chq issued to Hestia towards credit balance against bills</i>	Payment	PAY\NOV\1048\22-23		20,00,000.00
	Carried Over			73,36,067.08	79,74,874.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,36,067.08	79,74,874.00
5-Nov-22	By SUP-Hestia <i>Chq no:-280785 Being chq issued to Hestia towards Credit balance against bills</i>	Payment	PAY\NOV\1049\22-23		15,00,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:327284 Being chq received from MHPLSOV</i>	Receipt	REC/10426	15,00,000.00	
	By SUP-Vijetha Earthing System <i>Chq no:488866 Being chq issued to Vijetha earthing system towards purchase of Electrical as 100% advance payment made against po no:93054 Req no:170285</i>	Payment	PAY\NOV\1050\22-23		36,344.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Oct-22</i>	Payment	PAY\NOV\1051\22-23		34,211.00
	By SP-MODISOHAM HUF <i>Chq no:488867 Being chq issued to Modisoham HUF towards purchase of Laptops as 100% advance payment made against Req no:203156</i>	Payment	PAY\NOV\1052\22-23		1,04,970.00
	By SP-MODISOHAM HUF <i>Chq no:488868 Being chq issued to Modisoham HUF towards purchase of Laptops as 100% advance payment made against Req no:170360</i>	Payment	PAY\NOV\1053\22-23		1,27,450.00
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online payment received from Bajaj housing finance ltd Towards Tds received</i>	Receipt	REC/10427	58,214.00	
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online payment received from Bajaj housing finance ltd Towards Tds received</i>	Receipt	REC/10428	36,232.00	
7-Nov-22	By SUP-Patel & Company <i>Chq no-280776 Being chq issued to Patel & co towards purchase of Plumbing items as 100% advance payment made against po no:93309 Req no:170314</i>	Payment	PAY\NOV\1054\22-23		93,058.00
	By SUP-SVR Telecom Services <i>Chq no-280777 Being chq issued to Svr telecom services towards purchase of CCTV cameras as 100% advance payment made against po no:93213 Req no:170307</i>	Payment	PAY\NOV\1055\22-23		99,750.00
	By Raghu-Open Card A/c <i>Online paid Towards unloading of tiles at sslp - Gmr tiles store room total 1,300 boxes; 20,800sft x 0.75/- =16,600/- from dt:27.10.22 against payment made through Raghu open card</i>	Payment	PAY\NOV\1056\22-23		16,600.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of VSC Store generator for the period of 29.08.22 to 28.09.22</i>	Payment	PAY\NOV\1057\22-23		4,000.00
	Carried Over			89,30,513.08	99,91,257.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,30,513.08	99,91,257.00
7-Nov-22	By SP-Shreyas Services <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1058\22-23		56,688.00
	By SP-Expert Security Guards <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1059\22-23		32,452.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-280786 Being chq issued to Y/S For RTGS/NEFT To Sri Balaji Marketing Associates towards 100% as advance paymetn for purchase of Cement against Po no:20221103001 Req no:-182284</i>	Payment	PAY\NOV\1060\22-23		1,71,917.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-280787 Being chq issued to Y/S For RTGS/NEFT To Sri Balaji Marketing Associates towards 100% as advance paymetn for purchase of Cement against Po no:20221103002 Req no:-206385</i>	Payment	PAY\NOV\1061\22-23		1,68,847.00
To	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10429	5,00,000.00	
To	MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10430	7,82,554.00	
By	Raghu-Open Card A/c <i>Online paid to Raghu open cards towards paid to electrical bike repering charges sslp site bike open card reloaded payment</i>	Payment	PAY\NOV\1062\22-23		2,400.00
To	MSUP-Serene Constructions LLP <i>Online payment received from Serene constructions</i>	Receipt	REC/10431	72,406.00	
By	SUP- Deccan Agencies <i>Chq no:488870 Being chq issued to Deccan agencies towards purchase of Consumables as 100% advance payment made against po no:92646 Req no:167272</i>	Payment	PAY\NOV\1063\22-23		32,512.00
By	SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1064\22-23		30,000.00
By	SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1065\22-23		20,000.00
By	SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1066\22-23		20,000.00
By	SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1067\22-23		30,000.00
By	SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1068\22-23		30,000.00
	Carried Over			1,02,85,473.08	1,05,86,073.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,85,473.08	1,05,86,073.00
7-Nov-22	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1069\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1070\22-23		30,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1071\22-23		30,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1072\22-23		30,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1073\22-23		30,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1074\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1075\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1076\22-23		50,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1077\22-23		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1078\22-23		75,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1079\22-23		75,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1080\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1081\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1082\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1083\22-23		2,00,000.00
	Carried Over			1,02,85,473.08	1,17,86,073.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,85,473.08	1,17,86,073.00
7-Nov-22	By Selva Kumar-Open Card A/c <i>Online paid towards PVC drums local purchase as 100% advance payment made against po no:93498 Req no:170331 Payment made through Selva kumar open card</i>	Payment	PAY\NOV\1084\22-23		15,000.00
9-Nov-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10432	3,73,194.00	
	By SUP-Sri Balaji Marketing Associates <i>Chq no:488871 Being chq issued to Sri balaji marketing associates towards purchase of Cement as 100% advance payment made against po no:20221107001 Req no:142342</i>	Payment	PAY\NOV\1085\22-23		1,22,800.00
10-Nov-22	By SUP-Interactive Data Systems Ltd. <i>Chq no:488872 Being chq issued to Interactive data systems ltd. towards purchase of Bio metric fingerprint reader as 100% advance payment made against po no:93745 Req no:203155</i>	Payment	PAY\NOV\1086\22-23		53,100.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from Dr NRK Biotech</i>	Receipt	REC/10433	45,849.00	
11-Nov-22	By Sup-Obel Computers Pvt Ltd <i>Chq no:488873 Being chq issued to Obel computer pvt ltd towards purchase of Hard disk as 100% advance payment made against po no:93842 Req no:170392</i>	Payment	PAY\NOV\1087\22-23		12,250.00
	To MSUP-MC Modi Educational Trust <i>Chq no-635993 being cheque received from MCMET towards against credit balance invoice no-25814,26583</i>	Receipt	REC/10434	23,257.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10435	2,00,000.00	
12-Nov-22	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Online paid to Kurmanna towards stores materials sagrigation works Pipes & angles and ms pipe unloading GVDC to SSLLP work done from dt:09.11.22 to 11.11.22</i>	Payment 8,900.00 Dr 89.00 Cr	PAY\NOV\1088\22-23		8,811.00
	By (as per details) Raghu-Open Card A/c Selva Kumar-Open Card A/c <i>Online paid to Prabhakar open card toward online purchase open card reloaded payment (Online purchase done from Raghu, Selva open cards)</i>	Payment 25,000.00 Dr 25,000.00 Dr	PAY\NOV\1089\22-23		50,000.00
	Carried Over			1,09,27,773.08	1,20,48,034.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,27,773.08	1,20,48,034.00
12-Nov-22	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel Expenses of SLLP Stores Generator for the period of 08.10.22 to 26.10.22</i>	Payment	PAY\NOV\1090\22-23		4,000.00
	By Selva Kumar-Open Card A/c <i>Online paid to Selva kumar opencard towards local purchase & trnsportation charges Open card reloaded payment</i>	Payment	PAY\NOV\1091\22-23		3,010.00
	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Online paid to G Mannem towards SOB water tank accounts store files arranging work purpose work done from dt:27.10.22 to 02.11.22 against JW sheet no:20886,20888,20890,20893,20896</i>	Payment 5,300.00 Dr 53.00 Cr	PAY\NOV\1092\22-23		5,247.00
	By SP-Shruti Agarwal <i>Online paid to shruti agarwal towards consultancy charges credit balance against bills</i>	Payment	PAY\NOV\1093\22-23		5,312.00
	By (as per details) Fabrication Work TDS-1% Contract <i>Towards unloading of ms steel metal for fabrication work & accounts store files SOB lifting & arranging purpose work done from dt:03.11.22 to 09.11.22 against JW Sheet no:20898,20899,23510,23506,23505,23502</i>	Payment 10,075.00 Dr 101.00 Cr	PAY\NOV\1094\22-23		9,974.00
14-Nov-22	To MSUP-Narsing Rao Mylaram <i>Online payment received from NGH towards on be half of Narsing rao mylaram</i>	Receipt	REC/10436	10,867.00	
	To MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10437	25,265.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10438	10,00,000.00	
	To OTH ADV-SLLP Common Expences <i>Online payment received from SLLP Common expences</i>	Receipt	REC/10439	21,691.00	
	By SUP-Vignesh Infotech <i>Chq no:280788 Being chq issued to Vignesh infotech towards purchase of software-avast cleanup premium as 100% advance payment made against po no:93490 Req no:203148</i>	Payment	PAY\NOV\1095\22-23		9,750.00
	By SUP-Patel & Company <i>Chq no:280789 Being chq issued to Patel & co towards purchase of Sanitary items as 100% advance payment made against po no:93688 Req no:170361</i>	Payment	PAY\NOV\1096\22-23		1,99,420.00
	Carried Over			1,19,85,596.08	1,22,84,747.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,85,596.08	1,22,84,747.00
14-Nov-22	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of Oct-22</i>	Payment	PAY\NOV\1097\22-23		399.00
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10440	39,465.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLSOV</i>	Receipt	REC/10441	4,906.00	
	To MSUP-Jyothiram Gakiwad <i>Online payment received from SOV towards on behalf of Jyothi ram gaikwada</i>	Receipt	REC/10442	29,700.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10443	4,82,554.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10444	4,25,594.50	
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10445	24,176.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene</i>	Receipt	REC/10446	1,49,670.00	
15-Nov-22	By SUP-Patel & Company <i>Chq no:280790 Being chq issued to Patel & company towards purchase of Plumbing as 100% advance payment made against po no:93690 Req no:170363</i>	Payment	PAY\NOV\1099\22-23		1,38,545.00
16-Nov-22	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1100\22-23		11,220.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1101\22-23		50,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1102\22-23		1,977.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1103\22-23		11,027.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1104\22-23		12,190.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1105\22-23		10,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1106\22-23		10,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1107\22-23		10,000.00
	Carried Over			1,31,41,661.58	1,25,40,105.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,41,661.58	1,25,40,105.00
16-Nov-22	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1108\22-23		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1109\22-23		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1110\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1111\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1112\22-23		15,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1113\22-23		15,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1114\22-23		20,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1115\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1116\22-23		20,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1117\22-23		20,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1118\22-23		20,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1119\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1120\22-23		20,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1121\22-23		30,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1122\22-23		30,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1123\22-23		50,000.00
	Carried Over			1,31,41,661.58	1,28,75,105.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,41,661.58	1,28,75,105.00
16-Nov-22	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1124\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1125\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1126\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1127\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1128\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1129\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1130\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1131\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1132\22-23		2,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1133\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1134\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1135\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1136\22-23		5,00,000.00
17-Nov-22	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10447	2,230.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10448	4,130.00	
	To CUST-C-108 Santosh Kumar.K <i>Chq no:000006 Being chq received from C-108</i>	Receipt	REC/10449	25,000.00	
	Carried Over			1,31,73,021.58	1,47,25,105.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,73,021.58	1,47,25,105.00
18-Nov-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:280791 Being chq issued to Sri balaji marketing associates towards purchase of Cement 600 Bags as 100% advance payment made against po no:20221114007 Req no:20221112003</i>	Payment	PAY\NOV\1137\22-23		1,87,200.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:280792 Being chq issued to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment made against po no:20221114008 Req no:20221114002</i>	Payment	PAY\NOV\1138\22-23		1,66,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:280793 Being chq issued to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment made against po no:20221114009 Req no:20221114003</i>	Payment	PAY\NOV\1139\22-23		1,56,000.00
	By SUP-GST Logistics Co. <i>Chq no:280794 Being chq issued to Gst logistics co towards Transportation charges as 100% advance payment made against po no:93500 Req no:170351</i>	Payment	PAY\NOV\1140\22-23		1,39,965.00
	By SUP-SM Corporation <i>Chq no:280795 Being chq issued to Sm corporation towards purchase of Panel doors as 100% advance payment made against po no:93885 Req no:170390</i>	Payment	PAY\NOV\1141\22-23		2,78,999.00
19-Nov-22	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10450	5,00,000.00	
	By OE-Electricity Supply <i>Chq no:488874 Being chq issued Tsspdcl towards Electricity supply charges against service no:3409-10652,3409-10624,3409-10638,3409-10547,3409-10553,3409-10623,3409-10651,3409-10648,3409-10649,3409-10650</i>	Payment	PAY\NOV\1142\22-23		2,954.00
	By SIP-GST <i>Chq no:488876 Being chq issued to Gst towards Interest on Gst</i>	Payment	PAY\NOV\1143\22-23		4,088.00
22-Nov-22	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10451	4,00,000.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10452	5,38,107.00	
	To MSUP-Mehta & Modi Reality Kowkoor LLP <i>Online payment received from GHT</i>	Receipt	REC/10453	13,00,000.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential labs</i>	Receipt	REC/10454	39,584.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10455	25,568.00	
	Carried Over			1,59,76,280.58	1,56,60,311.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,76,280.58	1,56,60,311.00
22-Nov-22	To (as per details)	Receipt	REC/10456	50,000.00	
	MSUP-Praveen Babu Mylaram	6,777.00 Cr			
	MSUP-Narsing Rao Mylaram	20,594.00 Cr			
	MSUP-MODI REALITY POCHARAM LLP	22,629.00 Cr			
	Online payment received from NGH				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10457	10,00,000.00	
	Online payment received from GMR				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10458	2,17,668.00	
	Online payment received from GVRC				
	To MSUP-Shoba	Receipt	REC/10459	60,479.00	
	Online payment received from GMR on behalf of Shoba				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10460	18,112.00	
	Online payment received GMR on behalf of Narsing Rao				
	To MSUP- K Satish Kumar	Receipt	REC/10461	3,207.00	
	Online payment received from GMR on behalf of K.Satish Kumar				
	To MSUP-G.Sunitha	Receipt	REC/10462	7,620.00	
	Online payemnt received from GMR on behalf of G.Sunitha				
	To MSUP- Mahesh Painting Works	Receipt	REC/10463	48,136.00	
	Online payemnt received from GMR on behalf of Mahesh				
	By Sup-Kalpatru Logistics	Payment	PAY\NOV\1144\22-23		1,39,639.00
	Chq no:488877 Being chq issued to Kalpatru logistics towards Transportation charges as 100% advance payment made against po no:93219 Req no:170320				
	By SUP-Patel & Company	Payment	PAY\NOV\1145\22-23		1,07,200.00
	Chq no:488878 Being chq issued to Patel & co towards purchase of Plumbing material as 100% advance payment made against po no:94031 dt:170401				
	By SUP-Patel & Company	Payment	PAY\NOV\1146\22-23		1,09,697.00
	Chq no:488879 Being chq issued to Patel & co towards purchase of Plumbing material as 100% advance payment made against po no:94025 dt:170399				
	By SUP-Sri Balaji Enterprises	Payment	PAY\NOV\1147\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP -Techno Architectural Solution	Payment	PAY\NOV\1148\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	PAY\NOV\1149\22-23		15,000.00
	Online paid towards credit balance against bills				
	Carried Over			1,73,81,502.58	1,60,61,847.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,81,502.58	1,60,61,847.00
22-Nov-22	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1150\22-23		15,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1151\22-23		15,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1152\22-23		15,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1153\22-23		25,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1154\22-23		25,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1155\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1156\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1157\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1158\22-23		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1159\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1160\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1161\22-23		1,00,000.00
	By LSUD-Labour Charges <i>Online paid to G.MAnnem towards removing of MS steel from on the road to welding shed at SSLLP</i>	Payment	PAY\NOV\1162\22-23		3,450.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1163\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1164\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1165\22-23		2,00,000.00
	Carried Over			1,73,81,502.58	1,72,10,297.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-22 to 30-Nov-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,81,502.58	1,72,10,297.00
22-Nov-22	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1166\22-23		5,00,000.00
	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Online paid to T Kurmanna towards worked for SLLP GVDC MS round pipe shifted & Material segriations work done</i>	Payment 11,500.00 Dr 115.00 Cr	PAY\NOV\1167\22-23		11,385.00
	By (as per details) EUC-P Shekar Reddy TDS-1% Contract <i>online paid to shekar reddy towards Ms tube shifting work done at GVDC SLLP stores against voucher no 10188</i>	Payment 21,452.00 Dr 215.00 Cr	PAY\NOV\1168\22-23		21,237.00
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene constructions</i>	Receipt	REC/10464	3,00,000.00	
23-Nov-22	By Selva Kumar-Open Card A/c <i>Online paid towards Local purchase & Misc Expences towards Open card reloaded payment</i>	Payment	PAY\NOV\1169\22-23		21,216.00
	To MSUP-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10465	15,960.00	
	To CUST-C-108 Santosh Kumar.K <i>Chq no:000007 Being chq received from C -108</i>	Receipt	REC/10466	2,00,000.00	
24-Nov-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10467	1,14,848.00	
	By SUP Elegant Products Pvt Ltd <i>Chq no:488880 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors as 50% advance payment made against po no:94180 Req no:170439</i>	Payment	PAY\NOV\1170\22-23		1,33,360.00
				1,80,12,310.58	1,78,97,495.00
By	Closing Balance				1,14,815.58
				1,80,12,310.58	1,80,12,310.58

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-22 to 30-Nov-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			1,06,000.00	
15-Nov-22	By SIP-Interest on TDS <i>Being cash paid towards interest on tds for the quarterly JUL-SEP 2022</i>	Payment	PAY\NOV\1098\22-23		377.00
				1,06,000.00	377.00
	By Closing Balance				1,05,623.00
				1,06,000.00	1,06,000.00