

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\1099\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

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			29,41,745.08	
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	
	By SUP-Praful Sanitary <i>Online Payment towards credit balance against bills</i>	Payment	PAY\NOV\1002\22-23		3,00,000.00
2-Nov-22	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1003\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1004\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1005\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\1006\22-23		6,000.00
	Carried Over			54,14,090.08	4,88,869.00

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			54,14,090.08	4,88,869.00
2-Nov-22	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1007\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1008\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\1009\22-23		6,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1010\22-23		6,537.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1011\22-23		8,400.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1012\22-23		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1013\22-23		10,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1014\22-23		10,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1015\22-23		10,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1016\22-23		10,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1017\22-23		10,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1018\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1019\22-23		15,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1020\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1021\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1022\22-23		15,000.00
	Carried Over			54,14,090.08	6,56,806.00

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			54,14,090.08	6,56,806.00
2-Nov-22	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1023\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1024\22-23		20,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1025\22-23		20,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1026\22-23		25,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1027\22-23		25,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1028\22-23		50,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1029\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1030\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1031\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1032\22-23		1,00,000.00
	By SUP- Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1033\22-23		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1034\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1035\22-23		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1036\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1037\22-23		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1038\22-23		2,00,000.00
	Carried Over			54,14,090.08	23,16,806.00

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			54,14,090.08	23,16,806.00
2-Nov-22	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1039\22-23		2,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1040\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\1041\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\1042\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\1043\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\1044\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\1045\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\1046\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\1047\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\1048\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	
	Carried Over			76,36,067.08	62,74,874.00

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			76,36,067.08	62,74,874.00
4-Nov-22	By SUP-Hestia <i>Chq no:280784 Being chq issued to Hestia towards credit balance against bills</i>	Payment	PAY\NOV\1049\22-23		20,00,000.00
5-Nov-22	By SUP-Hestia <i>Chq no:-280785 Being chq issued to Hestia towards Credit balance against bills</i>	Payment	PAY\NOV\1050\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 agianst po no:93054 Req no:170285</i>	Payment	PAY\NOV\1051\22-23		36,344.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Oct-22</i>	Payment	PAY\NOV\1052\22-23		34,211.00
	By SP-Modi Soham 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\1053\22-23		1,04,970.00
	By SP-Modi Soham 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\1054\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\1055\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\1056\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\1057\22-23		16,600.00
	Carried Over			92,30,513.08	1,02,87,257.00

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			92,30,513.08	1,02,87,257.00
7-Nov-22	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <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>		PAY\NOV\1058\22-23		4,000.00
	By SP-Shreyas Services Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1059\22-23		56,688.00
	By SP-Expert Security Guards Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1060\22-23		32,452.00
	By SUP-Sri Balaji Marketing Associates Payment <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>		PAY\NOV\1061\22-23		1,71,917.00
	By SUP-Sri Balaji Marketing Associates Payment <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>		PAY\NOV\1062\22-23		1,68,847.00
To	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10429	5,00,000.00	
To	MSUP-Silver Oak Villas LLP Receipt <i>Online payment received from SOV</i>		REC/10430	7,82,554.00	
By	Raghu-Open Card A/c Payment <i>Online paid to Raghu open cards towards paid to electrical bike repering charges sslp site bike open card reloaded payment</i>		PAY\NOV\1063\22-23		2,400.00
To	MSUP-Serene Constructions LLP Receipt <i>Online payment received from Serene constructions</i>		REC/10431	72,406.00	
By	SUP- Deccan Agencies Payment <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>		PAY\NOV\1064\22-23		32,512.00
By	SUP-Elegant Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1065\22-23		30,000.00
By	SUP-GP Buildcon Materials Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1066\22-23		20,000.00
By	SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1067\22-23		20,000.00
By	SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1068\22-23		30,000.00
	Carried Over			1,05,85,473.08	1,08,56,073.00

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			1,05,85,473.08	1,08,56,073.00
7-Nov-22	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1069\22-23		30,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1070\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1071\22-23		30,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1072\22-23		30,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1073\22-23		30,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1074\22-23		30,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1075\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1076\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1077\22-23		50,000.00
	By SUP- Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1078\22-23		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1079\22-23		75,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1080\22-23		75,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1081\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1082\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1083\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1084\22-23		2,00,000.00
	Carried Over			1,05,85,473.08	1,20,86,073.00

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			1,05,85,473.08	1,20,86,073.00
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\1085\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\1086\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\1087\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\1088\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 LSUD-Labour Charges for GVDC Stores <i>Online paid to Kurmanna towards stores materials sagrigation works Pipes & angles and ms pipe unloading GVDC to SLLP work done from dt:09.11.22 to 11.11.22</i>	Payment	PAY\NOV\1089\22-23		8,811.00
	By Raghu-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	PAY\NOV\1090\22-23		50,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel Expenses of SLLP Stores Generator for the period of 08.10.22 to 26.10.22</i>	Payment	PAY\NOV\1091\22-23		4,000.00
	Carried Over			1,12,27,773.08	1,23,52,034.00

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			1,12,27,773.08	1,23,52,034.00
12-Nov-22	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\1092\22-23		3,010.00
	By LSUD-Labour Charges <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	PAY\NOV\1093\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\1094\22-23		5,312.00
	By Fabrication Work <i>Online paid to G Mannem 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	PAY\NOV\1095\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-SSLLP Common Expences <i>Online payment received from SSLLP 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\1096\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\1097\22-23		1,99,420.00
	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of Oct-22</i>	Payment	PAY\NOV\1098\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	
	Carried Over			1,23,29,967.08	1,25,85,146.00

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			1,23,29,967.08	1,25,85,146.00
14-Nov-22	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\1100\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\1101\22-23		11,220.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1102\22-23		50,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1103\22-23		1,977.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1104\22-23		11,027.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1105\22-23		12,190.00
	By SUP-Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1106\22-23		10,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1107\22-23		10,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1108\22-23		10,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1109\22-23		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1110\22-23		15,000.00
	Carried Over			1,34,41,661.58	1,28,65,105.00

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			1,34,41,661.58	1,28,65,105.00
16-Nov-22	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1111\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1112\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1113\22-23		15,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1114\22-23		15,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1115\22-23		20,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1116\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1117\22-23		20,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1118\22-23		20,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1119\22-23		20,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1120\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1121\22-23		20,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1122\22-23		30,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1123\22-23		30,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1124\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1125\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1126\22-23		50,000.00
	Carried Over			1,34,41,661.58	1,32,75,105.00

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			1,34,41,661.58	1,32,75,105.00
16-Nov-22	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1127\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1128\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1129\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1130\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1131\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1132\22-23		1,00,000.00
	By SUP- Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1133\22-23		2,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1134\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1135\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1136\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1137\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	
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\1138\22-23		1,87,200.00
	Carried Over			1,34,73,021.58	1,52,12,305.00

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			1,34,73,021.58	1,52,12,305.00
18-Nov-22	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\1139\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\1140\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\1141\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\1142\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\1143\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\1144\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	
	To MSUP-Praveen Babu Mylaram <i>Online payment received from NGH</i>	Receipt	REC/10456	50,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10457	10,00,000.00	
	Carried Over			1,73,26,280.58	1,59,60,311.00

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			1,73,26,280.58	1,59,60,311.00
22-Nov-22	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10458	2,17,668.00	
	To MSUP-Shoba <i>Online payment received from GMR on behalf of Shoba</i>	Receipt	REC/10459	60,479.00	
	To MSUP-Narsing Rao Mylaram <i>Online payment received GMR on behalf of Narsing Rao</i>	Receipt	REC/10460	18,112.00	
	To MSUP- K Satish Kumar <i>Online payment received from GMR on behalf of K.Satish Kumar</i>	Receipt	REC/10461	3,207.00	
	To MSUP-G.Sunitha <i>Online payemnt received from GMR on behalf of G.Sunitha</i>	Receipt	REC/10462	7,620.00	
	To MSUP- Mahesh Painting Works <i>Online payemnt received from GMR on behalf of Mahesh</i>	Receipt	REC/10463	48,136.00	
	By Sup-Kalpatru Logistics <i>Chq no:488877 Being chq issued to Kalpatru logistics towards Transportation charges as 100% advance payment made against po no:93219 Req no:170320</i>	Payment	PAY\NOV\1145\22-23		1,39,639.00
	By SUP-Patel & Company <i>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</i>	Payment	PAY\NOV\1146\22-23		1,07,200.00
	By SUP-Patel & Company <i>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</i>	Payment	PAY\NOV\1147\22-23		1,09,697.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1148\22-23		15,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1149\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1150\22-23		15,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1151\22-23		15,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1152\22-23		15,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1153\22-23		15,000.00
	Carried Over			1,76,81,502.58	1,64,06,847.00

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			1,76,81,502.58	1,64,06,847.00
22-Nov-22	By SUP-Overseas Hardware & Tools Centre Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1154\22-23		25,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1155\22-23		25,000.00
	By SUP- Niki Doors Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1156\22-23		25,000.00
	By SUP-Global Safety Solutions Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1157\22-23		25,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1158\22-23		50,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1159\22-23		50,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1160\22-23		1,00,000.00
	By SUP- Sri Arihant Steels Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1161\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1162\22-23		1,00,000.00
	By LSUD-Labour Charges Payment <i>Online paid to G.MAnnem towards removing of MS steel from on the road to welding shed at SSLLP</i>		PAY\NOV\1163\22-23		3,450.00
	By SUP-Hestia Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1164\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1165\22-23		2,00,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1166\22-23		2,00,000.00
	By SUP-Bath Store Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\1167\22-23		5,00,000.00
	By LSUD-Labour Charges for GVDC Stores Payment <i>Online paid to T Kurmanna towards worked for SSLLP GVDC MS round pipe shifted & MAterial segregations work done</i>		PAY\NOV\1168\22-23		11,385.00
	Carried Over			1,76,81,502.58	1,80,21,682.00

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			1,76,81,502.58	1,80,21,682.00
22-Nov-22	By LSUD-Labour Charges for GVDC Stores Payment <i>online paid to shekar reddy towards Ms tube shifting work done at GVDC SSSLP stores against voucher no 10188</i>		PAY\NOV\1169\22-23		21,237.00
	To MSUP-Serene Constructions LLP Receipt <i>Online payment received from Serene constructions</i>		REC/10464	3,00,000.00	
23-Nov-22	By Selva Kumar-Open Card A/c Payment <i>Online paid towards Local purchase & Misc Expences towards Open card reloaded payment</i>		PAY\NOV\1170\22-23		21,216.00
	To MSUP-Aedis Developers LLP Receipt <i>Online payment received from Aedis</i>		REC/10465	15,960.00	
	To CUST-C-108 Santosh Kumar.K Receipt <i>Chq no:000007 Being chq received from C -108</i>		REC/10466	2,00,000.00	
24-Nov-22	To MSUP-MODI REALITY GENOME VALLEY LLP Receipt <i>Online payment received from MRGV</i>		REC/10467	1,14,848.00	
	By SUP Elegant Products Pvt Ltd Payment <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>		PAY\NOV\1171\22-23		1,33,360.00
30-Nov-22	By TDS-1% Contract Payment <i>Chq no:488881 Being chq issued to Y/S for TDS Challan towards Tds Payment for the month of NOV-22</i>		PAY\NOV\1172\22-23		19,578.00
	To MSUP-Nilgiri Estates Receipt <i>Online payment received from NE</i>		REC/10468	39,253.00	
	To MSUP-Bohini Basappa Receipt <i>Online payment received from NGH on behalf of BAsappa</i>		REC/10469	10,867.00	
	To MSUP-MODI REALITY POCHARAM LLP Receipt <i>Online payment received from NGH</i>		REC/10470	7,00,000.00	
	To Prabhakar-Open Card A/c Receipt <i>Online payment received from MPPL on behalf of Prabhakar open card</i>		REC/10471	4,200.00	
	To MSUP-Jyothiram Gakiwad Receipt <i>Online payment received from SOV on behalf of Jyothiram gaikwad</i>		REC/10472	61,696.00	
	By SUP-GST Logistics Co. Payment <i>Chq no:488883 Being chq issued to Gst logistics co towards Transportation charges as 100% advance payment made against po no:93219 Req no:170320</i>		PAY\NOV\1173\22-23		1,39,965.00
	By OC-Nisha Modi Payment <i>Online paid towards Rent for the month of Nov-22</i>		PAY\NOV\1174\22-23		12,000.00
	Carried Over			1,91,28,326.58	1,83,69,038.00

continued ...

Summit Sales LLP (22-23)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,28,326.58	1,83,69,038.00
30-Nov-22	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1175\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1176\22-23		6,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1177\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1178\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1179\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1180\22-23		6,000.00
	By Raghu-Open Card A/c <i>Online paid towards Open card reload to Raghu on behalf of Prabhakar</i>	Payment	PAY\NOV\1181\22-23		50,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1182\22-23		13,344.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1183\22-23		1,587.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1184\22-23		16,335.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:488884 Being chq issued to Sri balaji marketing associates towards purchase of Cement 300 bags as 100% advance payment made against po no:20221128010 Req no:95256</i>	Payment	PAY\NOV\1185\22-23		92,100.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit Balance against bills</i>	Payment	PAY\NOV\1186\22-23		8,400.00
	By SUP-S.R. Lights <i>Online paid towards credit Balance against bills</i>	Payment	PAY\NOV\1187\22-23		19,825.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit Balance against bills</i>	Payment	PAY\NOV\1188\22-23		10,000.00
	Carried Over			1,91,28,326.58	1,86,22,629.00

continued ...

Summit Sales LLP (22-23)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,28,326.58	1,86,22,629.00
30-Nov-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:488885 Being chq issued to Sri balaji marketing associates towards purchase of Cement 340 bags as 100% advance payment made against po no:20221128011 Req no:184827</i>	Payment	PAY\NOV\1189\22-23		1,04,380.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1190\22-23		10,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1191\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1192\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1193\22-23		15,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1194\22-23		15,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1195\22-23		15,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1196\22-23		15,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1197\22-23		15,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1198\22-23		20,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1199\22-23		20,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1200\22-23		20,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1201\22-23		20,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1202\22-23		20,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1203\22-23		25,000.00
	Carried Over			1,91,28,326.58	1,89,67,009.00

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Summit Sales LLP (22-23)

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,28,326.58	1,89,67,009.00
30-Nov-22	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1204\22-23		25,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1205\22-23		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1206\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1207\22-23		30,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1208\22-23		35,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1209\22-23		35,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1210\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1211\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1212\22-23		75,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1213\22-23		75,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1214\22-23		75,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1215\22-23		1,00,000.00
	By SUP- Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1216\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1217\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1218\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1219\22-23		1,00,000.00
	Carried Over			1,91,28,326.58	1,99,72,009.00

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Summit Sales LLP (22-23)

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,28,326.58	1,99,72,009.00
30-Nov-22	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1220\22-23		2,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:027431 Being chq issued to Sri balaji marketing associates towards purchase of Cement 1120 bags as 100% advance payment made against po no:20221128009 Req no:182327</i>	Payment	PAY\NOV\1221\22-23		3,63,439.00
	By SUP- JVM Enterprises <i>Chq no:027432 Being chq issued to Jvm Enterprises towards purchase of Wall hung ewc as 10% advance payment made against po no:94191 Req no:170464</i>	Payment	PAY\NOV\1222\22-23		2,79,950.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK Biotech</i>	Receipt	REC/10473	19,456.00	
	By FEXP-Interest on OD <i>Towards Debit Interest capitalised by bank</i>	Payment	PAY\NOV\1223\22-23		1,518.00
	By TDS -0.1% Purchase of Goods <i>CHQ No:-027433 BEing chq issued towrds TDS On purchase of Goods for the month of OCT-22</i>	Payment	PAY\NOV\1224\22-23		10,027.00
				1,91,47,782.58	2,08,26,943.00
				16,79,160.42	
To	Closing Balance			2,08,26,943.00	2,08,26,943.00