

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By Opening Balance				16,79,160.42
1-Dec-22	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\1001\22-23	3,00,000.00	
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\1002\22-23	3,00,000.00	
	By SUP-Bath Store Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\1003\22-23	5,00,000.00	
	By (as per details) Payment LSUD-Labour Charges for GVDC Stores 28,600.00 Dr TDS-1% Contract 286.00 Cr <i>Onlien paid to T Kurmanna towards workded for SSLLP GVDC MS round pipes shifted & Materials segrigation and tiles unloading (GVDC Stored Purpose)</i>		PAY\DEC\1004\22-23		28,314.00
	By (as per details) Payment LSUD-Labour Charges for GVDC Stores 6,550.00 Dr TDS-1% Contract 66.00 Cr <i>Onlien paid to G Mannem towards Unloading of SSteel for welding purpose & Shiftong of MS Rods From SSLLP to GVDC</i>		PAY\DEC\1005\22-23		6,484.00
2-Dec-22	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10474	6,56,253.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVRC</i>		REC/10475	1,01,180.00	
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Payment <i>Online paid towards Bajaj housing EMI for the month of Dec-22</i>		PAY\DEC\1006\22-23		12,937.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Payment <i>Online paid to Bajaj housing EMI for the month of Nov-22</i>		PAY\DEC\1007\22-23		35,928.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>Online paid to Bajaj housing EMI for the month of Nov-22</i>		PAY\DEC\1008\22-23		35,928.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Payment <i>Online paid to Bajaj housing EMI for the month of Nov-22</i>		PAY\DEC\1009\22-23		35,928.00
	To MSUP-Serene Constructions LLP Receipt <i>Online payment received from Serene constructions</i>		REC/10476	1,16,064.00	
Carried Over				8,73,497.00	29,34,679.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,497.00	29,34,679.42
5-Dec-22	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-027449 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model no-ETERNA3700CW		PAY\DEC\1010\22-23		12,272.00
	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-027450 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-KOS550T/P		PAY\DEC\1011\22-23		590.00
	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-027451 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-KOS550T/P		PAY\DEC\1012\22-23		6,077.00
	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-027452 BEing chq issued to sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-KOS235T/P		PAY\DEC\1013\22-23		2,655.00
	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-027453 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-SPOM 1 HP		PAY\DEC\1014\22-23		4,071.00
	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-027454 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-ETERNA1300		PAY\DEC\1015\22-23		10,292.00
	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-027455 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-KOS550T/P		PAY\DEC\1016\22-23		4,956.00
	By SUP-SM Corporation Payment CHq No:-027444 BEing chq issued to SM corporation towards 100% as advance payment for purchase of Panel Doors against PO no:-94426		PAY\DEC\1017\22-23		96,245.00
	By SUP-Sri Balaji Marketing Associates Payment CHq No:-027445 Beign chq issued to Y/S For RTGS/NEFT To Sri Balaji Marketing Associates towards d100% advance payment for purchase of Cement agaisnt Po no:-20221129005		PAY\DEC\1018\22-23		1,68,847.00
	By SUP-Sree Ramakrishna Engineering Company Payment CHq No:-228101 BEing chq issued to SRee Rama Krishna Engineering Company towards 100% As advance payment for pump repairing charges Model No:-ETERNA1300		PAY\DEC\1019\22-23		10,055.00
	Carried Over			8,73,497.00	32,50,739.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,497.00	32,50,739.42
5-Dec-22	By SUP-Sree Ramakrishna Engineering Company <i>Chq no:-228102 Being chq issued to Sre Ramakrishna Eng Comp towards 100% as advance payment for Submersible Dewatering pump repairing Model ON: -ETERNA1800</i>	Payment	PAY\DEC\1020\22-23		6,608.00
	To MSUP-Narsing Rao Mylaram <i>Online payment received from NGH towards on behalf of Narsing rao against bill ni: -23795</i>	Receipt	REC/10477	13,027.20	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10478	2,00,000.00	
	To SUP - Vyshnavi Enterprises <i>Online payment received from NGH On behalf of Vyshnavi enterprises</i>	Receipt	REC/10479	472.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential labs</i>	Receipt	REC/10480	10,296.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential labs</i>	Receipt	REC/10481	2,301.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10482	46,818.00	
	By EMP-Devi Lavanya <i>Online paid towards Salary for the month of NOV-22</i>	Payment	PAY\DEC\1021\22-23		37,644.00
6-Dec-22	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10483	1,17,812.00	
9-Dec-22	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10484	49,940.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10485	5,04,655.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene constructions</i>	Receipt	REC/10486	1,43,976.42	
10-Dec-22	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T Kurmanna towards worked for sslp gvdc stores unloading of ms round pipes shifted & materials segregation and materials loading at site work done from dt:30.11.22 to 02.12.22 (4350*1%)</i>	Payment 4,350.00 Dr 44.00 Cr	PAY\DEC\1022\22-23		4,306.00
	By SP-Expert Security Guards <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1023\22-23		31,861.00
	By SP-Shreyas Services <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1024\22-23		55,222.00
	Carried Over			19,62,794.62	33,86,380.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,794.62	33,86,380.42
10-Dec-22	By Sushanth Jena-On A/c <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1025\22-23		20,000.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G Mannem towards unloading of Ms square roads at welding shed at sov III work done from dt:24.11.22 to 30.11.22</i>	Payment 7,775.00 Dr 78.00 Cr	PAY\DEC\1026\22-23		7,697.00
	By MSUP- Mahesh Painting Works <i>Towards Excess Payment Return</i>	Payment	PAY\DEC\1027\22-23		32,264.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G Mannem towards Shifting of granite from labour quarter to cutting shed area totlot sov-III work done from dt:01.12.22 to 07.12.22 against Job work sheet no:23555 dt:03.12.22</i>	Payment 3,600.00 Dr 36.00 Cr	PAY\DEC\1028\22-23		3,564.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T Kurmanna towards worked for sslp gvdc stores unloading of ms round pipes shifted & material segregation and material loading work done from dt:08.12.22 to 09.12.22</i>	Payment 3,150.00 Dr 32.00 Cr	PAY\DEC\1029\22-23		3,118.00
	By (as per details) Raghu-Open Card A/c Raghu-Open Card A/c <i>Online paid to Raghu open card reloaded payment Towards local purchase, Hamali charges</i>	Payment 12,208.00 Dr 10,000.00 Dr	PAY\DEC\1030\22-23		22,208.00
	By SUP Elegant Products Pvt Ltd <i>Chq no:228103 Being chq issued to Elegant products pvt ltd Towards purchase of Panel doors as 50% advance payment made against po no:94702 Req no:170513</i>	Payment	PAY\DEC\1031\22-23		1,17,562.00
	By SUP Elegant Products Pvt Ltd <i>Chq no:228104 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\DEC\1032\22-23		1,40,365.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:228107 Being chq issued to Sri balaji marketing associates Towards purchase of Cement 520 bags as 100% advance payment made against po no:20221205003 Req no:184864</i>	Payment	PAY\DEC\1033\22-23		1,64,840.00
	Carried Over			19,62,794.62	38,97,998.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,794.62	38,97,998.42
10-Dec-22	By SUP-Saya Surendar Gunny Merchant Payment <i>Chq no:228108 Being chq issued to Saya surendar gunny merchant Towards purchase of Gunny bags as 100% advance payment made against po no:94741 Req no:170517</i>		PAY\DEC\1034\22-23		16,800.00
12-Dec-22	To MSUP-Dr.NRK Biotech Private Limited Receipt <i>Online payment received from NRK</i>		REC/10487	49,560.00	
	By EMP-Devi Lavanya Payment <i>Towards Mobile allowances for the month of Dec-22</i>		PAY\DEC\1035\22-23		399.00
13-Dec-22	To CUST-C-108 Santosh Kumar.K Receipt <i>Chq no:000008 Being chq Received from C-108 Santhosh kumar.K</i>		REC/10488	1,25,000.00	
	By SUP-Patel & Company Payment <i>Chq no:228109 Being chq issued to Patel & co Towards purchase of Cp wall mixture as 100% advance payment made against po no:94693 Req no:170498</i>		PAY\DEC\1036\22-23		1,21,727.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10489	5,80,295.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP Receipt <i>Online payment received from MRGV</i>		REC/10490	3,70,839.00	
	To MSUP-Serene Constructions LLP Receipt <i>Online payment received from Serene constructions</i>		REC/10491	1,84,528.00	
14-Dec-22	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Being online payment to BPCL towards diesel expenes of SSLLP Stores Generator for the period of 26.10.22 to 28.11.22</i>		PAY\DEC\1037\22-23		4,000.00
	To MSUP-MODI REALTY MALLAPUR LLP Receipt <i>Online payment received from GMR</i>		REC/10492	20,00,000.00	
	To MSUP-Dr.NRK Biotech Private Limited Receipt <i>Online payment received from NRK</i>		REC/10493	23,604.00	
	By Kuppathanath Suneel - Opencard A/c Payment <i>Online paid to K Suneel opencard towards purchase of laptops 3 Nos from Amazon against Req no:170516</i>		PAY\DEC\1038\22-23		76,500.00
	By OE-Electricity Supply Payment <i>Chq no:228110 Being chq issued to Tsspdcl towards electricity supply charges at sslp stores for the month of Dec-22 against service no:10652,10624,10638,10547,10553,10623,10651,10648,10649,10650</i>		PAY\DEC\1039\22-23		2,653.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVRC</i>		REC/10494	3,33,302.00	
	Carried Over			56,29,922.62	41,20,077.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,922.62	41,20,077.42
15-Dec-22	By SUP-Nirmalraj Stone Exports <i>Chq no:228111 Being chq issued to Nirmalraj stone experts towards credit balance against bills against po no:NR32</i>	Payment	PAY\DEC\1040\22-23		3,13,959.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:228112 Being chq issued to Overseas hardware & tools centre towards purchase of Magnetic door stopper as 50% advance payment made against po no:94659 Req no:170514</i>	Payment	PAY\DEC\1041\22-23		37,583.00
	By SUP-Shivam Computers <i>Chq no:228113 Being chq issued to Shivam computers towards purchase of Ink tank printer as 100% advance payment made against po no:94749 Req no:170516</i>	Payment	PAY\DEC\1042\22-23		15,900.00
16-Dec-22	By SUP-SR FURNITURE WORKS <i>Chq no:228114 Being chq issued to Sr furniture works towards credit balance against bills</i>	Payment	PAY\DEC\1043\22-23		2,61,216.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:228115 Being chq issued to Sri balaji marketing associates towards purchase of Cement 200 bags as 100% advance payment made against po no:20221213005 Req no:175559</i>	Payment	PAY\DEC\1044\22-23		61,400.00
	To MSUP-Bohini Basappa <i>Online payment received from NGH on behalf of Basappa</i>	Receipt	REC/10495	10,867.00	
17-Dec-22	By Hemendra Open Card A/c <i>Online paid to Hemendra open card towards open card reloaded payment</i>	Payment	PAY\DEC\1045\22-23		15,000.00
	By Prabhakar-Open Card A/c <i>Online paid to Prabhakar open card towards online purchase</i>	Payment	PAY\DEC\1046\22-23		50,000.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G Mannem towards unloading of ms steel for fabrication work purpose at sov III work done from dt:08.12.22 to 14.12.22 JW sheet no:23574</i>	Payment	PAY\DEC\1047\22-23	4,500.00 Dr 45.00 Cr	4,455.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1048\22-23		35,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1049\22-23		75,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1050\22-23		1,00,000.00
	Carried Over			56,40,789.62	50,89,590.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,40,789.62	50,89,590.42
17-Dec-22	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1051\22-23		10,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1052\22-23		15,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1053\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1054\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1055\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1056\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1057\22-23		25,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1058\22-23		25,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1059\22-23		25,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1060\22-23		25,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1061\22-23		25,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1062\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1063\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1064\22-23		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1065\22-23		3,00,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1066\22-23		1,00,000.00
	Carried Over			56,40,789.62	58,54,590.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,40,789.62	58,54,590.42
17-Dec-22	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1067\22-23		2,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1068\22-23		2,00,000.00
	By SUP-Nirmalraj Stone Exports <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1069\22-23		1,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1070\22-23		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1071\22-23		2,00,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1072\22-23		2,50,000.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1073\22-23		3,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1074\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1075\22-23		3,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1076\22-23		4,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1077\22-23		4,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1078\22-23		10,00,000.00
19-Dec-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:228106 Being chq issued to Sri balaji marketing associates Towards purchase of Cement 300 bags as 100% advance payment made against po no:20221208002 Req no:142445</i>	Payment	PAY\DEC\1079\22-23		95,100.00
	By Selva Kumar-Open Card A/c <i>Online paid to selva kumar open card reloaded payment towards local purchase</i>	Payment	PAY\DEC\1080\22-23		1,056.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10496	15,00,000.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10497	7,75,666.00	
	Carried Over			79,16,455.62	98,00,746.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,16,455.62	98,00,746.42
19-Dec-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10498	10,00,000.00	
	By SUP-SVR Telecom Services <i>Chqno:228116 Being chq issued to Svr telecom services towards purchase of smart android phones as 100% advance payment made against po no:95030 Req no:170566</i>	Payment	PAY\DEC\1081\22-23		1,42,500.00
20-Dec-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10499	5,507.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from MFH Hyderabad</i>	Receipt	REC/10500	2,572.00	
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1082\22-23		4,056.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1083\22-23		25,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1084\22-23		25,000.00
	By Sushanth Jena-On A/c <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1085\22-23		5,120.00
	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Online paid to T.Kurmannna towards MAterial unloading, Material shifting ,Material Segrication purposedated on 08.12.2022</i>	Payment 1,050.00 Dr 11.00 Cr	PAY\DEC\1086\22-23		1,039.00
21-Dec-22	By SUP- Niki Doors <i>Chq no:228117 Being chq issued to Niki doors toward purchase of panel doors as 50 % advance payment made against po no:94422 Req no:170472</i>	Payment	PAY\DEC\1087\22-23		1,28,571.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:228118 Being chq issued to Sri balaji marketing associates toward purchase of Cement 300 bags as 100% advance payment made against po no:20221217009 Req no:95286</i>	Payment	PAY\DEC\1088\22-23		93,600.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:228119 Being chq issued to Sri balaji marketing associates toward purchase of Cement 550 bags as 100% advance payment made against po no:20221220002 Req no:206550</i>	Payment	PAY\DEC\1089\22-23		1,71,600.00
	Carried Over			89,24,534.62	1,03,97,232.42

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,24,534.62	1,03,97,232.42
22-Dec-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:228120 Being chq issued to Sri balaji marketing associates towards purchase of Cement 540 bags as 100% advance payment made against po no:20221221002 Req no:182362</i>	Payment	PAY\DEC\1090\22-23		1,68,480.00
23-Dec-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10501	10,00,000.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10502	2,338.00	
	By Sup-Obel Computers Pvt Ltd <i>Chq no:228121 Being chq issued to Obel computers pvt ltd towards purchase of Hard disk as 100% advance payment made against po no:95285 Req no:170596</i>	Payment	PAY\DEC\1091\22-23		10,750.00
	By SUP-SVR Telecom Services <i>Chq no:228122 Being chq issued to SVR telecom services towards purchase of Smart phones as 100% advance payment made against po no:95227 Req no:170585</i>	Payment	PAY\DEC\1092\22-23		57,000.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10503	7,140.00	
24-Dec-22	By SUP-Patel & Company <i>Chq no:228123 Being chq issued to Patel & company towards purchase of Wall hung, seat cover tank as 100% advance payment made against po no:94897 Req no:170537</i>	Payment	PAY\DEC\1093\22-23		85,755.00
	By SUP-Patel & Company <i>Chq no:228124 Being chq issued to Patel & company towards purchase of Cp wall mixture as 100% advance payment made against po no:94895 Req no:170535</i>	Payment	PAY\DEC\1094\22-23		1,52,247.00
26-Dec-22	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10504	2,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10505	5,00,000.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene</i>	Receipt	REC/10506	1,32,992.00	
27-Dec-22	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10507	1,07,324.00	
	To MSUP-Modi Builders Methodist Complex <i>Online payment received from MBMC</i>	Receipt	REC/10508	4,003.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10509	4,14,167.00	
28-Dec-22	By Selva Kumar-Open Card A/c <i>Online paid to Selva kumar opencard towards transportation charges</i>	Payment	PAY\DEC\1095\22-23		6,800.00
	Carried Over			1,12,92,498.62	1,08,78,264.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,92,498.62	1,08,78,264.42
28-Dec-22	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1096\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1097\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1098\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1099\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1100\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1101\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1102\22-23		6,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1103\22-23		5,475.00
	By CONT-D.Ramulu <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1104\22-23		15,642.00
	By Sushanth Jena-On A/c <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1105\22-23		16,596.00
	By SUP-Hestia <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1106\22-23		3,22,259.00
	By SUP-Bath Store <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1107\22-23		3,00,000.00
29-Dec-22	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential labs</i>	Receipt	REC/10510	16,250.00	
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online payment received from Bajaj housing finance ltd</i>	Receipt	REC/10511	32,00,000.00	
	By SUP-Bath Store <i>Chq no:228125 Being chq issued to Bath store towards purchase of floor tiles as 50% advance payment made against po no:95377 Req no:170604</i>	Payment	PAY\DEC\1108\22-23		7,08,053.00
	Carried Over			1,45,08,748.62	1,23,00,289.42

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,08,748.62	1,23,00,289.42
29-Dec-22	By SUP-SM Corporation Chq no:426571 Being chq issued to SM Corpotation towards purchase of Panel doors as 100% advance payment made against po no:95323 Req no:170567	Payment	PAY\DEC\1109\22-23		2,72,846.00
	By SUP- Niki Doors Chq no:426572 Being chq issued to Niki doors towards purchase of Panel doors as 50% advance payment made against po no:95320 Req no:170567	Payment	PAY\DEC\1110\22-23		1,92,971.00
	By SUP-Vijetha Earthing System Chq no:426573 Being chq issued to Vijetha earthing system towards purchase of Ci electrode as 100% advance payment made against po no:93970 Req no:170397	Payment	PAY\DEC\1111\22-23		62,009.00
	By SUP-Vijetha Earthing System Chq no:426574 Being chq issued to Vijetha earthing system towards purchase of Ci electrode as 100% advance payment made against po no:95425 Req no:170613	Payment	PAY\DEC\1112\22-23		49,855.00
	By SUP-Patel & Company Chq no:426575 Being chq issued to Patel & co towards purchase of Wall mixture as 100 % advance payment made against po no:95382 Req no:170588	Payment	PAY\DEC\1113\22-23		1,43,939.00
	By SUP-Rudra Trading Co Chq no:426576 Being chq issued to Rudra trading co towards purchase of floor tiles as 50% advance payment made against po no:95452 Req no:170603	Payment	PAY\DEC\1114\22-23		5,57,922.00
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Online payment received from Bajaj housing finance ltd	Receipt	REC/10512	2,00,000.00	
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Online payment received from Bajaj housing finance ltd	Receipt	REC/10513	2,00,000.00	
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Online payment received from Bajaj housing finance ltd	Receipt	REC/10514	2,00,000.00	
31-Dec-22	By FEXP-Interest On OD Towards debit interest capitalized by bank	Payment	PAY\DEC\1115\22-23		2,696.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS-10% Interest Chq no:426580 Being chq issued to Tds challan towards Tds for the month of Dec-22	Payment	PAY\DEC\1116\22-23		21,497.00
				1,51,08,748.62	1,36,04,024.42
	By Closing Balance				15,04,724.20
				1,51,08,748.62	1,51,08,748.62

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22 To	Opening Balance			1,05,623.00	
By	Closing Balance				1,05,623.00
				1,05,623.00	1,05,623.00