

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,05,623.00	
12-Jan-23	By SIP-GST	Payment	PAY\JAN\1112\22-23		500.00
18-Jan-23	By Income Tax Appeal Fee-AY 2020-21	Payment	PAY\JAN\1159\22-23		1,000.00
				1,05,623.00	1,500.00
	By Closing Balance				1,04,123.00
				1,05,623.00	1,05,623.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			15,04,724.20	
2-Jan-23	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JAN\1001\22-23		3,24,500.00
	<i>Chq no:426578 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 1000 bags as 100% advance payment made against po no:20221227011 Req no:208605</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JAN\1002\22-23		1,87,200.00
	<i>Chq no:426579 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 600 bags as 100% advance payment made against po no:20221227013 Req no:186483</i>				
	By (as per details)	Payment	PAY\JAN\1003\22-23		4,455.00
	JWUD-Labour Charges	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Online payment made to G Mannem towards MS material shifting from Villano:-159 to welding shed against Jb Sheet NO:-23580 from 15.12.22 to 21.12.2022</i>				
	By (as per details)	Payment	PAY\JAN\1004\22-23		3,168.00
	JWUD-Labour Charges	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>Online paid to G Mannem towards SOB water tank accounts files destroying work purpose work done from 22.12.22 to 28.12.22</i>				
	By (as per details)	Payment	PAY\JAN\1005\22-23		7,623.00
	LSUD-Labour Charges for GVDC Stores	7,700.00 Dr			
	TDS-1% Contract	77.00 Cr			
	<i>Online paid to T Kurmanna towards material segregation L angles C Channels shifting and segregation material loading and unloading of received material from the supplier from 19.12.22 to 21.12.22 (Work done at SLLP GVDC Stores)</i>				
	By (as per details)	Payment	PAY\JAN\1006\22-23		3,267.00
	LSUD-Labour Charges for GVDC Stores	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Online paid to T Kurmanna towards material segregating, Shifting work done from 26.12.22 to 29.12.22 (Work done for GVDC Stores)</i>				
	By Selva Kumar-Open Card A/c	Payment	PAY\JAN\1007\22-23		15,000.00
	<i>Online paid towards open card reload payment for purchase of PVC Drums against PO no:-95490</i>				
	By SUP- Deccan Agencies	Payment	PAY\JAN\1008\22-23		574.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			15,04,724.20	5,45,787.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,724.20	5,45,787.00
2-Jan-23	By SUP-Gautham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1009\22-23		1,545.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1010\22-23		2,738.00
	By SUP- Andhra Pumps & Motors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1011\22-23		16,048.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1012\22-23		20,400.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1013\22-23		15,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1014\22-23		15,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1015\22-23		30,478.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1016\22-23		15,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1017\22-23		31,867.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1018\22-23		15,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1019\22-23		20,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1020\22-23		20,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1021\22-23		25,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1022\22-23		25,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1023\22-23		58,500.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1024\22-23		35,000.00
	Carried Over			15,04,724.20	8,92,363.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,724.20	8,92,363.00
2-Jan-23	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1025\22-23		35,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1026\22-23		35,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1027\22-23		35,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1028\22-23		35,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1029\22-23		40,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1030\22-23		40,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1031\22-23		45,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1032\22-23		55,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1033\22-23		75,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1034\22-23		1,00,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1035\22-23		90,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1036\22-23		30,091.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1037\22-23		1,00,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1038\22-23		1,15,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1039\22-23		1,35,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1040\22-23		1,50,000.00
	Carried Over			15,04,724.20	20,07,454.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,724.20	20,07,454.00
2-Jan-23	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1041\22-23		1,60,000.00
	By SUP-Nirmalraj Stone Exports <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1042\22-23		5,11,922.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1043\22-23		2,50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1044\22-23		2,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1045\22-23		5,50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1046\22-23		4,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1047\22-23		9,82,251.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1048\22-23		6,00,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1049\22-23		8,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1050\22-23		10,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1051\22-23		20,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1052\22-23		20,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1053\22-23		20,00,000.00
	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS <i>Towards Tds 0.1% purchase of goods for the month of NOV-22</i>	Payment 6,833.00 Dr 307.00 Dr	PAY\JAN\1054\22-23		7,140.00
To	MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10558	10,00,000.00	
To	MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential Labs</i>	Receipt	REC/10559	1,04,336.00	
	Carried Over			26,09,060.20	1,35,18,767.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,09,060.20	1,35,18,767.00
2-Jan-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Online payment received from GVRC	Receipt	REC/10560	50,00,000.00	
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Online paid towards Interest on EMI for the month of Jan-23	Payment	PAY\JAN\1055\22-23		37,730.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Online paid towards Interest on EMI for the month of Jan-23	Payment	PAY\JAN\1056\22-23		37,733.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Online paid towards Interest on EMI for the month of Jan-23	Payment	PAY\JAN\1057\22-23		37,729.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Online paid towards Interest on EMI for the month of Jan-23	Payment	PAY\JAN\1058\22-23		7,648.00
3-Jan-23	To MSUP-Mehta & Modi Reality Kowkooor LLP Chq no:095982 Being chq received from GHT	Receipt	REC/10561	20,00,000.00	
	By SUP-Bath Store Online paid to BATH store towards 50% advance payment for purchase of Floor tiles against Po no:-95597	Payment	PAY\JAN\1059\22-23		4,90,200.00
	By SUP-SVR Telecom Services Chq no:426582 Being chq issued to Svr telecom services towards purchase of CCTv cameras as 100% advance payment made against po no:95613 Req no:170616	Payment	PAY\JAN\1060\22-23		99,750.00
4-Jan-23	To MSUP-Dr.NRK Biotech Private Limited Online payment received from Dr.NRK Biotech	Receipt	REC/10562	16,526.00	
	To MSUP-Serene Constructions LLP Online payment received from Serene constructions	Receipt	REC/10563	1,75,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP Online payment received from GMR	Receipt	REC/10564	45,00,000.00	
	By EMP-Devi Lavanya Online paid towards salary for the month of Dec-22	Payment	PAY\JAN\1061\22-23		36,041.00
5-Jan-23	By SIP-GST Chq No:-426583 Beign chq issued to Y/S For GST challan towards late payment and filling interest for the period of 2019-20	Payment	PAY\JAN\1062\22-23		62,121.00
	By SIP-GST Chq No:-426584 Beign chq issued to Y/S For GST challan towards late payment and filling interest for the period FY 2021-22	Payment	PAY\JAN\1063\22-23		1,15,603.00
	Carried Over			1,43,00,586.20	1,44,43,322.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,00,586.20	1,44,43,322.00
5-Jan-23	By SUP-Patel & Company <i>Chq No:-900811 Beign chq issued to Patel & co towards Purchase of Cp wall mixture as 100% advance payment made against po no:95683 Req no:170633</i>	Payment	PAY\JAN\1064\22-23		1,34,659.00
6-Jan-23	To MSUP-Dr.NRK Biotech Private Limited <i>Onlie pmt received from NRK</i>	Receipt	REC/10565	53,925.00	
7-Jan-23	By SUP-Sri Balaji Marketing Associates <i>Chq No:-900812 Beign chq issued to Sri balaji marketing associates towards purchase of Cement 550 bags as 100% advance payment made against po no:20230104008 Req no:206630</i>	Payment	PAY\JAN\1065\22-23		1,68,850.00
	By SUP-Sri Balaji Marketing Associates <i>Chq No:-900813 Beign chq issued to Sri balaji marketing associates towards purchase of Cement 100 bags as 100% advance payment made against po no:20230105001 Req no:195134</i>	Payment	PAY\JAN\1066\22-23		33,700.00
9-Jan-23	To MSUP-VISTA HOMES <i>Chq no:788563 Chq received from Vista homes</i>	Receipt	REC/10566	15,287.00	
	To MSUP-VISTA HOMES <i>Chq no:957854 Chq received from Vista homes</i>	Receipt	REC/10567	58,685.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10568	23,136.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10569	46,196.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10570	12,00,000.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from SCLLP</i>	Receipt	REC/10571	90,246.00	
	To MSUP-Modi Builders Methodist Complex <i>Chq no:317115 Chq received from MBMC</i>	Receipt	REC/10572	46,707.00	
	By (as per details) SP-Ajay C Mehta TDS-10% Professional Charges <i>Online paid to Ajay mehta towards Tax audit and itr fees FY 2021-22</i>	Payment	PAY\JAN\1067\22-23		53,189.00
				58,114.00 Dr 4,925.00 Cr	
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T Kurmanna towards purpose of material segregation, shifting, unloading, cutting of pipes at site (5500*1%)</i>	Payment	PAY\JAN\1068\22-23		5,445.00
				5,500.00 Dr 55.00 Cr	
	Carried Over			1,58,34,768.20	1,48,39,165.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,34,768.20	1,48,39,165.00
9-Jan-23	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G Mannem towards unloading of ms material from supplier at welding shed works purpose work done from dt:29.12.22 to 04.01.23 JW sheet no:30503</i>	Payment 4,100.00 Dr 41.00 Cr	PAY\JAN\1069\22-23		4,059.00
	By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges <i>Online paid to Shekar reddy towards unloading of 250D and 300D pipes at sslp -gvdc at site Sheet no:1460</i>	Payment 800.00 Dr 16.00 Cr	PAY\JAN\1070\22-23		784.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to Dharma rao towards block no:191 south side wall removing and fixing the door frame at site (1250*1%)</i>	Payment 1,250.00 Dr 13.00 Cr	PAY\JAN\1071\22-23		1,237.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1072\22-23		3,369.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1073\22-23		13,720.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1074\22-23		14,515.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1075\22-23		14,673.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1076\22-23		16,020.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1077\22-23		16,800.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1078\22-23		10,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1079\22-23		10,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1080\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1081\22-23		15,000.00
	Carried Over			1,58,34,768.20	1,49,74,342.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,34,768.20	1,49,74,342.00
9-Jan-23	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1082\22-23		15,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1083\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1084\22-23		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1085\22-23		20,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1086\22-23		20,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1087\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1088\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1089\22-23		25,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1090\22-23		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1091\22-23		30,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1092\22-23		30,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1093\22-23		30,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1094\22-23		30,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1095\22-23		30,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1096\22-23		30,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1097\22-23		40,000.00
	Carried Over			1,58,34,768.20	1,53,69,342.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,34,768.20	1,53,69,342.00
9-Jan-23	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1098\22-23		50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1099\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1100\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1101\22-23		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1102\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1103\22-23		1,00,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1104\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1105\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1106\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1107\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1108\22-23		4,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1109\22-23		4,00,000.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no-331 dt-31/12/2022</i>	Payment	PAY\JAN\1110\22-23		56,764.00
	By SP-Expert Security Guards <i>Being online paid to Expert Security Services towards security charges against invoice no-ESG/119/22 dt-31/12/2022</i>	Payment	PAY\JAN\1111\22-23		31,271.00
11-Jan-23	To MSUP-VISTA HOMES <i>chq no:629271 chq received from Vista homes</i>	Receipt	REC/10573	3,431.00	
	Carried Over			1,58,38,199.20	1,73,07,377.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,38,199.20	1,73,07,377.00
12-Jan-23	To CUST-C-108 Santosh Kumar.K <i>Chq No:-384915 Being chq received from C-108</i>	Receipt	REC/10574	19,99,941.00	
13-Jan-23	By SUP-Patel & Company <i>Chq no-900814 being chq issued to Patel& company towards purchases of cp wall mixture as 10% advance payment made against po no-96043 req no-170697</i>	Payment	PAY\JAN\1113\22-23		3,45,179.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10575	13,08,027.00	
16-Jan-23	To SUP-Patel & Company <i>Being online transfer reversal</i>	Receipt	REC/10576	3,45,179.00	
	By SUP-Patel & Company <i>Chq no-900815 being chq issued to Patel& company towards purchases of cp wall mixture as 10% advance payment made against po no-96043 req no-170697</i>	Payment	PAY\JAN\1114\22-23		3,45,179.00
	By SUP- Niki Doors <i>Chq no-900816 being chq issued to Niki doors towards purchases of Panel doors as 50% advance payment made against po no-96114 req no-170678</i>	Payment	PAY\JAN\1115\22-23		1,41,653.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T Kurmanna towards purpose of materials segregation, shifting and loading</i>	Payment 3,300.00 Dr 33.00 Cr	PAY\JAN\1116\22-23		3,267.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to Raju Peddapalli towards marking of L angle of racks for storage of Ms pipe meters each rack 2500/- tolls at sslp -gvdc dt:10.01.23</i>	Payment 5,000.00 Dr 50.00 Cr	PAY\JAN\1117\22-23		4,950.00
17-Jan-23	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1118\22-23		75,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1119\22-23		40,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1120\22-23		8,569.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1121\22-23		8,920.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1122\22-23		10,000.00
	Carried Over			1,94,91,346.20	1,82,90,094.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,91,346.20	1,82,90,094.00
17-Jan-23	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1123\22-23		10,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1124\22-23		10,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1125\22-23		10,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1126\22-23		10,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1127\22-23		15,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1128\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1129\22-23		15,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1130\22-23		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1131\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1132\22-23		20,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1133\22-23		20,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1134\22-23		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1135\22-23		25,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1136\22-23		25,000.00
	Carried Over			1,94,91,346.20	1,85,25,094.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,91,346.20	1,85,25,094.00
17-Jan-23	By SUP- JVM Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1137\22-23		1,00,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1138\22-23		50,000.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1139\22-23		1,50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1140\22-23		1,50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1141\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1142\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1143\22-23		50,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1144\22-23		2,50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1145\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1146\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1147\22-23		2,50,000.00
	By Raghu-Open Card A/c <i>Being online paid to Raghu open card towards local purchase open card reloaded payment</i>	Payment	PAY\JAN\1148\22-23		2,848.00
	Carried Over			1,94,91,346.20	1,97,27,942.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,91,346.20	1,97,27,942.00
17-Jan-23	By SUP-Bath Store <i>Being online paid to Raghu open card towards local purchase open card reloaded payment</i>	Payment	PAY\JAN\1149\22-23		1,00,000.00
	By Selva Kumar-Open Card A/c <i>Being online paid to Selva kumar open card towards local purchase open card reloaded payment</i>	Payment	PAY\JAN\1150\22-23		1,050.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1151\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1152\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1153\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1154\22-23		5,00,000.00
	By Hemendra Open Card A/c <i>Online paid to Hemendra open card towards mis. site bills and Transportation charges</i>	Payment	PAY\JAN\1155\22-23		7,420.00
	To CUST-Customers Suspense Account <i>Online payment received from MPPL HO</i>	Receipt	REC/10577	1,00,000.00	
18-Jan-23	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10578	8,925.00	
	To MSUP-Sharada Naraboina <i>Chq no:713821 Being chq received from GHT on be half of sharada naraboina</i>	Receipt	REC/10579	5,434.00	
	By EMP-Devi Lavanya <i>Online paid towards mobile allownaces for the month of Dec-22</i>	Payment	PAY\JAN\1156\22-23		399.00
	By OE-Electricity Supply <i>Chq no:900817 Being chq issued to TSSPDCL towards Electricity supply charges at sslp site for the month of Dec-22 against Service no:3409-10652, 10624, 10638, 10547, 10553, 10623,10651,10648, 10649, 10650</i>	Payment	PAY\JAN\1157\22-23		2,861.00
	By SUP-Shweta Computers <i>Chq no:900818 Being chq issued to Shweta computers towards purchase of Brother printer 4000dw for E & d dept as 100% advance payment made</i>	Payment	PAY\JAN\1158\22-23		34,700.00
19-Jan-23	To MSUP- Modi Realty Vikarabad LLP <i>Chq no:779044 Being chq received from Vikarabad</i>	Receipt	REC/10580	365.00	
	Carried Over			1,96,06,070.20	2,08,74,372.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,06,070.20	2,08,74,372.00
19-Jan-23	By (as per details)	Payment	PAY\JAN\1160\22-23		6,103.00
	TDS -0.1% Purchase of Goods	5,925.00 Dr			
	SIP-Interest on TDS	178.00 Dr			
	<i>Towards 0.1% Tds of purchase on goods for the month of Dec-22</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10581	99,313.00	
	<i>Online payment received from SOV</i>				
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10582	2,72,248.00	
	<i>Online payment received from MHPL SOV</i>				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10583	1,46,164.00	
	<i>Online payment received from MRGV</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10584	2,50,000.00	
	<i>Online payment received from SCLLP</i>				
20-Jan-23	By SUP-Bison World	Payment	PAY\JAN\1161\22-23		13,951.00
	<i>Chq no:900820 Being chq issued to Bison world towards purchase of bison wood as 100% advance payment made against po no:96180 req:167453</i>				
23-Jan-23	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10585	1,428.00	
	<i>Online payment received from MPL</i>				
	To MSUP-Crescential Labs Pvt Ltd	Receipt	REC/10586	1,02,682.00	
	<i>Online payment received from Crescentia labs</i>				
	By SP-KGM & Co	Payment	PAY\JAN\1162\22-23		43,200.00
	<i>Chq No:-426586 Being chq issued to KGM & CO towards Audit fee Vide bill no:-375</i>				
	By (as per details)	Payment	PAY\JAN\1163\22-23		6,534.00
	LSUD-Labour Charges for GVDC Stores	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	<i>online paid to T kurmanna towards purpose of materials segregation, shifting, unloading at site</i>				
	By Hemendra Open Card A/c	Payment	PAY\JAN\1164\22-23		8,600.00
	<i>Online paid towards credit balance against bills</i>				
	To MSUP-VISTA HOMES	Receipt	REC/10587	7,261.00	
	<i>Being chq -629282 received from vista homes</i>				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\JAN\1165\22-23		4,000.00
	<i>Being online payment to BPCL towards Diesel expenses of SLLP Stores generator for the period of 16.11.22 to 02.12.22</i>				
24-Jan-23	By SUP- Niki Doors	Payment	PAY\JAN\1166\22-23		91,094.00
	<i>chq-900821 being chq issued to nikidoor towards purchase of panel doors on 50% of advance payment against po no-96273 Req -170706</i>				
	Carried Over			2,04,85,166.20	2,10,47,854.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,85,166.20	2,10,47,854.00
24-Jan-23	By SUP-Sri Balaji Marketing Associates Payment <i>chq no-900822 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 520 bags of PPC cement for SOVLLP site as 100% advance payment made against po no-20230116009 Req no -212007</i>		PAY\JAN\1167\22-23		1,57,035.00
	By SUP-Sri Balaji Marketing Associates Payment <i>chq no-900823 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 560 bags of PPC cement for NGH site as 100% advance payment made against po no-20230117004 Req no -182405</i>		PAY\JAN\1168\22-23		1,69,115.00
	By SUP-Sri Balaji Marketing Associates Payment <i>chq no-900824 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 600 bags of PPC cement as 100% advance payment made for NRK site against po no-20230123010 Req no -186504</i>		PAY\JAN\1169\22-23		1,81,194.00
	By SUP-Sri Balaji Marketing Associates Payment <i>chq no-900825 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 300 bags of PPC cement for GHT site as 100% advance payment against po no-20230123008 Req no-142560</i>		PAY\JAN\1170\22-23		90,957.00
	By SUP-Sri Balaji Marketing Associates Payment <i>chq no-900826 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 300 bags of PPC cement for GMR site as 100% advance payment made against po no-20230123009 Req no -208788</i>		PAY\JAN\1171\22-23		1,01,100.00
	By SUP-Mercury Engineering Systems Payment <i>chq no-900827 Being chq issued to Mercury Eng stm towards purchases of Nitril Rubber for SLLP-GVDC stores 100% advance payment against po no-96376 Req no-170730</i>		PAY\JAN\1172\22-23		1,16,494.00
	To MSUP-Silver Oak Villas LLP Receipt <i>Online payment received from SOV</i>		REC/10588	2,80,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP Receipt <i>Online pmt received from MRGV</i>		REC/10589	4,83,406.00	
	To MSUP-Modi Consultancy Services Receipt <i>Online pmt received from MCS</i>		REC/10590	655.00	
	To MSUP-Serene Constructions LLP Receipt <i>Online pmt received from SCRLLP</i>		REC/10591	1,82,447.00	
25-Jan-23	By SUP-NCL Buildtek Limited Payment <i>Online paid towards credit balance against bills</i>		PAY\JAN\1173\22-23		34,500.00
	Carried Over			2,14,31,674.20	2,18,98,249.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,31,674.20	2,18,98,249.00
25-Jan-23	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1174\22-23		35,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1175\22-23		75,000.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1176\22-23		80,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1177\22-23		50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1178\22-23		1,20,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1179\22-23		1,25,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1180\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1181\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1182\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1183\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1184\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1185\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1186\22-23		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1187\22-23		1,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>chq no-900828 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 500 bags of PPC cement for GMR site as 100% advance payment made against po no-20230124003 Req no -208796</i>	Payment	PAY\JAN\1188\22-23		1,50,995.00
	Carried Over			2,14,31,674.20	2,33,84,244.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,31,674.20	2,33,84,244.00
28-Jan-23	To MSUP-Modi Builders Methodist Complex <i>Chq no:316985 Being chq received from MBMC</i>	Receipt	REC/10592	13,049.00	
30-Jan-23	By SUP-Sri Balaji Marketing Associates <i>chq no-900829 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 550 bags of PPC cement for GVRC site as 100% advance payment made against po no-20230125014 Req no -212495</i>	Payment	PAY\JAN\1189\22-23		1,66,095.00
	By SUP-Sri Balaji Marketing Associates <i>chq no-900830 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 200 bags of OPC cement for GV ONE site as 100% advance payment made against po no-20230125011 Req no -195147</i>	Payment	PAY\JAN\1190\22-23		67,400.00
	To MSUP-Aedis Developers LLP <i>Chq no:189375 Being chq reveived from Aedis</i>	Receipt	REC/10593	57,098.00	
	By SUP-Sri Balaji Marketing Associates <i>chq no-900831 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 300 bags of PPC cement for GVDC site as 100% advance payment made against po no-20230125012 Req no -196357</i>	Payment	PAY\JAN\1191\22-23		90,597.00
	By SUP-Shweta Computers <i>Chq no:900833 Being chq issued to Shweta computers towards purchase of Inx tank printer Epson M205 as 100% advance payment made po-96441 Req no-170733</i>	Payment	PAY\JAN\1192\22-23		15,800.00
31-Jan-23	To MSUP-Dr.NRK Biotech Private Limited <i>CHq No:-604411 Being chq received from Dr NRK Biotech</i>	Receipt	REC/10594	2,84,822.00	
	By SUP-Barcode Enterprises <i>Chq no:900834 Being chq issued to Barcode enterprises towards credit balance against bill no:653</i>	Payment	PAY\JAN\1193\22-23		5,298.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online pmt received from MPL</i>	Receipt	REC/10595	27,749.00	
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online pmt received from MPL</i>	Receipt	REC/10596	27,741.00	
	By FEXP-Interest On OD <i>Towards debit interest capitalized</i>	Payment	PAY\JAN\1194\22-23		1,669.00
	Carried Over			2,18,42,133.20	2,37,31,103.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-23 to 31-Jan-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,42,133.20	2,37,31,103.00
31-Jan-23	By (as per details)	Payment	PAY\JAN\1195\22-23		21,251.00
	TDS-1% Contract	2,430.00 Dr			
	TDS-2% Contract	1,796.00 Dr			
	TDS-2% Equipment Hire Charges	16.00 Dr			
	TDS-10% Professional Charges	4,925.00 Dr			
	TDS-10% Interest	12,084.00 Dr			
	Chq no:900835 Towards Y/s for Tds challan for the month of Jan-23				
	By SUP-Patel & Company	Payment	PAY\JAN\1196\22-23		5,52,677.00
	Chq no-661573 being chq issued to Patel& company towards purchases of cp wall mixture as 10% advance payment made against po no-96043 req no-170697				
				2,18,42,133.20	2,43,05,031.00
				24,62,897.80	
To	Closing Balance			2,43,05,031.00	2,43,05,031.00