

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,04,123.00	
16-Feb-23	By SIP-GST <i>BEing cash paid towards GST Late filling fee for the month of Dec-22</i>	Payment	PAY\JAN\1139\22-23		250.00
				1,04,123.00	250.00
	By Closing Balance				1,03,873.00
				1,04,123.00	1,04,123.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By Opening Balance				24,62,897.80
1-Feb-23	To MSUP-MODI REALITY POCHARAM LLP Receipt <i>Chq No:-585678 Being chq received from NGH</i>		REC/10597	5,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkooor LLP Receipt <i>Chq no-394765 being cheque received from GHT towards against bills</i>		REC/10598	77,94,000.00	
	To MSUP-Modi Realty Miryalguda LLP Receipt <i>Chq no-987755 being cheque received from AGH towards against bills</i>		REC/10599	72,66,000.00	
2-Feb-23	To MSUP-May Flower Platinum Welfare Association Receipt <i>Chq no:323524 Being chq received from MPL Welfare Assosiation</i>		REC/10600	4,650.00	
	To MSUP-Dr.NRK Biotech Private Limited Receipt <i>Chq no:667877 Being chq received from NRK</i>		REC/10601	3,115.00	
	To MSUP-Dr.NRK Biotech Private Limited Receipt <i>Chq no:702114 Being chq received from NRK</i>		REC/10602	1,63,240.00	
	By SUP- Sundar Motors Payment <i>Chq no-661574 being chq issued to Sundar motors towards Repairing charges as 100% advance payment made</i>		PAY\JAN\1001\22-23		16,580.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Payment <i>Online paid towards Interest on EMI for the month of Feb-23</i>		PAY\JAN\1002\22-23		47,081.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>Online paid towards Interest on EMI for the month of Feb-23</i>		PAY\JAN\1003\22-23		40,686.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Payment <i>Online paid towards Interest on EMI for the month of Feb-23</i>		PAY\JAN\1004\22-23		40,687.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Payment <i>Online paid towards Interest on EMI for the month of Feb-23</i>		PAY\JAN\1005\22-23		40,687.00
3-Feb-23	To MSUP-MODI REALITY GENOME VALLEY LLP Receipt <i>Chq no:368836 Being chq received from MRGV</i>		REC/10603	2,50,256.00	
	By SUP-SR FURNITURE WORKS Payment <i>Chq no:-646821 Being chq issued to SR Furniture works towards credit balance against bills</i>		PAY\JAN\1006\22-23		1,56,002.00
	By SUP-S.R. Lights Payment <i>Chq no:661575 Towards credit balance against bills</i>		PAY\JAN\1007\22-23		35,400.00
	Carried Over			1,59,81,261.00	28,40,020.80

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,81,261.00	28,40,020.80
3-Feb-23	By SUP-Sri Ambe Electricals <i>Chq no:661576 Towards credit balance against bills</i>	Payment	PAY\JAN\1008\22-23		55,407.00
	By SUP-Bhagwati Steel Tubes <i>Cheq no-661579 Being cheque issued to Patel Enterprises towards purchases of MS Box pipe as 100% advance payment against po no-96757 req-170772</i>	Payment	PAY\JAN\1009\22-23		4,80,395.00
4-Feb-23	By SUP-Avighna Distributors <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1010\22-23		10,288.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1011\22-23		11,328.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1012\22-23		12,558.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1013\22-23		17,700.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1014\22-23		19,112.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1015\22-23		22,597.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1016\22-23		30,834.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1017\22-23		34,500.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1018\22-23		53,165.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1019\22-23		59,212.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1020\22-23		73,335.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1021\22-23		81,017.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1022\22-23		82,118.00
	Carried Over			1,59,81,261.00	38,83,586.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,81,261.00	38,83,586.80
4-Feb-23	By SUP- SFS Hardware <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1023\22-23		82,873.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1024\22-23		99,233.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1025\22-23		1,07,444.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1026\22-23		1,14,493.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1027\22-23		1,14,904.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1028\22-23		1,19,323.00
	By Sup-Sun Agency <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1029\22-23		1,60,527.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1030\22-23		1,61,538.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1031\22-23		1,64,337.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1032\22-23		1,72,691.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1033\22-23		2,07,621.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1034\22-23		1,50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1035\22-23		2,72,642.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1036\22-23		3,00,000.00
	By SUP-Rudra Trading Co <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1037\22-23		5,58,084.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1038\22-23		4,00,000.00
	Carried Over			1,59,81,261.00	70,69,296.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,81,261.00	70,69,296.80
4-Feb-23	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1039\22-23		6,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1040\22-23		6,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1041\22-23		8,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1042\22-23		12,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1043\22-23		15,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1044\22-23		20,00,000.00
	By Selva Kumar-Open Card A/c <i>Online paid towards open card reload payment on behalf of Prabhakar for local purchase</i>	Payment	PAY\JAN\1045\22-23		50,000.00
	By Sultan Open CArd A/c <i>Online paid towards open card reload payemnt for Sultan</i>	Payment	PAY\JAN\1046\22-23		3,000.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq No:-426589 Being chq issued to BAjaj Housing towards loan Repayment for 991A</i>	Payment	PAY\JAN\1047\22-23		22,50,000.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq No:-426590 Being chq issued to BAjaj Housing towards loan Repayment for 991A</i>	Payment	PAY\JAN\1048\22-23		7,50,000.00
	By EMP-Devi Lavanya <i>Chq no:-426591 Beign chq issued towards salry for the month of JAn-23</i>	Payment	PAY\JAN\1049\22-23		33,700.00
	To OE-Electricity Supply <i>Chq No:-900817 BEing chq bounced due to signatue mismatch</i>	Receipt	REC/10604	2,861.00	
6-Feb-23	To MSUP-Silver Oak Villas LLP <i>Chq no:260380 Being chq received from SOV</i>	Receipt	REC/10605	4,85,240.00	
	By SUP-Overseas Hardware & Tools Centre <i>chq no-661577 Being cheque issued to Overseas Hardware & tools Center towards purchases of SS Screws as 50% advance against po no-96775 req no-170766</i>	Payment	PAY\JAN\1050\22-23		8,797.00
	Carried Over			1,64,69,362.00	1,68,64,793.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,69,362.00	1,68,64,793.80
6-Feb-23	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Chq No:-426592 Being chq issued to G Mannem towards for loading charges and hamali payment dated on 01.02.2023</i>	Payment 575.00 Dr 6.00 Cr	PAY\JAN\1051\22-23		569.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Chq No:-426593 Being chq issued to T Kurmanna towards purpose of material segregation, Shifting, Unloading charges at SLLP GVDC work done from 31.01.23 to 03.02.2023</i>	Payment 4,600.00 Dr 46.00 Cr	PAY\JAN\1052\22-23		4,554.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Chq No:-426594 Being chq issued to P Shekar Reddy towards unloading of 250D, 150D pipes at SLLP GVDC work done from 02.02.2023</i>	Payment 2,400.00 Dr 24.00 Cr	PAY\JAN\1053\22-23		2,376.00
	By SUP- Fabtech Engineering <i>Cheq no-661580 Being cheque issued to Fabtech Engineering towards purchases of Gazetted plates as 100% advance payment for replenishing stock purpose at SLLP -GVDC stores against po no-96779 req -170771</i>	Payment	PAY\JAN\1054\22-23		1,36,762.00
	By SUP-Kasula Euro Fastners <i>Cheq no-661581 Being cheque issued to Kasula Euro Fastners towards purchases of Wedge Anchor bolts as 100% advance payment for replenishing stock purpose at SLLP-GVDC stores against po no-96784 req-170785</i>	Payment	PAY\JAN\1055\22-23		5,87,640.00
	To MSUP-Serene Constructions LLP <i>Chq no:657708 Being chq received from SCLLP</i>	Receipt	REC/10606	1,88,465.00	
	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, unloading at site</i>	Payment 6,600.00 Dr 66.00 Cr	PAY\JAN\1056\22-23		6,534.00
	By Hemendra Open Card A/c <i>Online paid towards open card reload payment</i>	Payment	PAY\JAN\1057\22-23		8,600.00
7-Feb-23	By SP-BPCL-ECMS(FLEET BUSINESS) To MSUP-Modi Builders Methodist Complex <i>Chq no:317120 Being chq received from MBMC</i>	Payment Receipt	PAY\JAN\1058\22-23 REC/10607	13,298.00	4,000.00
	Carried Over			1,66,71,125.00	1,76,15,828.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,71,125.00	1,76,15,828.80
7-Feb-23	By SUP-Patel & Company <i>Cheq no-661583 Being cheque issued to Patel & company towards purchases of Wash Basin white as 100% advance payment against po no-96807 req-170784</i>	Payment	PAY\JAN\1059\22-23		46,375.00
	To MSUP-Bohini Basappa <i>Chq no:585686 Chq received from NGH on be half of Basappa</i>	Receipt	REC/10608	10,868.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Chq no:585720 Being chq received from NGH</i>	Receipt	REC/10609	5,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10610	15,00,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10611	6,82,833.00	
8-Feb-23	By Sup-Bhavani Traders <i>CHq No:-795521 Being chq issued to Bhavani Traders towards 100% as advance payment for purchase of MS Boxpipes against Po no:-96930</i>	Payment	PAY\JAN\1060\22-23		3,68,700.00
	By SUP-Kasula Euro Fastners <i>Chq No:-795522 Being chq issued towards 100% as advance payment for purchase of Wedge Anchor Bolts against Po no:-795522</i>	Payment	PAY\JAN\1061\22-23		1,95,880.00
	By SUP- Fabtech Engineering <i>CHQ No:-795523 BeingCHq issued towards 100% as advance payment for purchase of MS Boxpipes against Po no:-96929</i>	Payment	PAY\JAN\1062\22-23		39,648.00
	By SUP- Fabtech Engineering <i>CHq No:-795524 Being chq issued towards 100% as advance payment for purchase ofMS FAcE Mounted Brackets against Po no:-96927</i>	Payment	PAY\JAN\1063\22-23		96,377.00
	By OC-Karna S Mehta <i>Chq no:646826 Towards rent for the month of Jan-23</i>	Payment	PAY\JAN\1064\22-23		6,000.00
	By OC-Rahul B Mehta <i>Online paid towards REnt for the month of JAn-23</i>	Payment	PAY\JAN\1065\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards REnt for the month of JAn-23</i>	Payment	PAY\JAN\1066\22-23		6,000.00
	By OC-Nisha Modi <i>Chq no:646824 towards REnt for the month of JAn-23</i>	Payment	PAY\JAN\1067\22-23		12,000.00
	By OC-Nidhi Modi <i>Chq no:646825 towards REnt for the month of JAn-23</i>	Payment	PAY\JAN\1068\22-23		12,000.00
	By OC-Sudhir U Mehta <i>Online paid towards REnt for the month of JAn-23</i>	Payment	PAY\JAN\1069\22-23		6,000.00
	Carried Over			1,93,64,826.00	1,84,10,808.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,64,826.00	1,84,10,808.80
8-Feb-23	By OC-Hardik Mehta <i>Online paid towards REnt for the month of Jan-23</i>	Payment	PAY\JAN\1070\22-23		6,000.00
	By SP-Expert Security Guards <i>Online paid towards security charges for the month of Jan-23</i>	Payment	PAY\JAN\1071\22-23		31,270.00
	By SP-Shreyas Services <i>Chq no:646823 towards Housekeeping charges for the month of Jan-23</i>	Payment	PAY\JAN\1072\22-23		56,688.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1073\22-23		25,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1074\22-23		1,699.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1075\22-23		661.00
	By SUP-Shivam Computers <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1076\22-23		1,769.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1077\22-23		5,015.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1078\22-23		12,119.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1079\22-23		17,700.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1080\22-23		19,409.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1081\22-23		27,140.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1082\22-23		37,465.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1083\22-23		47,625.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1084\22-23		47,861.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1085\22-23		35,000.00
	Carried Over			1,93,64,826.00	1,87,83,229.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,64,826.00	1,87,83,229.80
8-Feb-23	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1086\22-23		40,000.00
	By SUP-Sri Ambe Electricals <i>Chq no:646822 towards credit balance against bills</i>	Payment	PAY\JAN\1087\22-23		50,000.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1088\22-23		1,00,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1089\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1090\22-23		1,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1091\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1092\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1093\22-23		3,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1094\22-23		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1095\22-23		5,00,000.00
	By SUP-Shweta Computers <i>Cheq no-661584 Being cheque issued to Shweta Computers towards purchases of Laptop computer as 100% advance payment against po no-96763 req-170733</i>	Payment	PAY\JAN\1096\22-23		73,000.00
9-Feb-23	By Sup- Apple Ceramics <i>Chq no:646829 Being chq issued to Apple ceramics towards purchase of wall & floor tiles as 100% advance payment made against po no:96491 Req no:170757</i>	Payment	PAY\JAN\1097\22-23		99,706.00
	By SUP-Shweta Computers <i>chq no-646830 Being cheque issued to Shweta computers towards purchases Ink tank printer as 100% advance payment against po no-96906 req no-203235</i>	Payment	PAY\JAN\1098\22-23		52,500.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10612	10,00,000.00	
	Carried Over			2,03,64,826.00	2,11,48,435.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,826.00	2,11,48,435.80
10-Feb-23	By SUP- Niki Doors <i>Cheq no-661586 Being cheque issued to Niki doors towards purchases of Panel doors as 50% advance balance after delivery (+)1600 transportation included against po no-96733 req-170767</i>	Payment	PAY\JAN\1099\22-23		1,29,987.00
	To CUST-C-108 Santosh Kumar.K <i>CHq No:-000012 Being chq received from C-108</i>	Receipt	REC/10613	9,455.00	
	To MSUP-Modi Properties Pvt Ltd <i>Chq no:-500041 Being chq received from MPPL</i>	Receipt	REC/10614	35,390.00	
	By SUP Elegant Products Pvt Ltd <i>Chq no-646831 Being cheque to Elegant Products pvt-ltd towards purchases of panel door as 50% advance payment against po no-94702 req no-170513</i>	Payment	PAY\JAN\1100\22-23		1,17,562.00
11-Feb-23	By EMP-Devi Lavanya <i>Chq no:-795525 Beng chq issued to D. Lavanya towards mobile allownaces for the month of JAN-23</i>	Payment	PAY\JAN\1101\22-23		399.00
13-Feb-23	By Sup-A M Enterprises <i>Chq NO:-795526 Being chq issued to AM Entp towards 100% as advance payment for purchase of Wall & Floor Tiles against Po no:-96492</i>	Payment	PAY\JAN\1102\22-23		1,07,841.00
	To MSUP-Narsing Rao Mylaram <i>CHq No:-575249 Being chq received from NGH on be half of Narsing rao</i>	Receipt	REC/10615	18,112.00	
	By SUP-SVR Telecom Services <i>CHq No:-795527 Being chq issued to SVR Telecom SErVICES towards 100% as advance payemnt for purchase of Smart phone against Po no:-97001</i>	Payment	PAY\JAN\1103\22-23		10,350.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1104\22-23		1,853.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1105\22-23		4,366.00
	By SUP-Mercury Engineering Systems <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1106\22-23		5,310.00
	By SUP-Gautham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1107\22-23		5,450.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1108\22-23		6,490.00
	Carried Over			2,04,27,783.00	2,15,38,043.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,27,783.00	2,15,38,043.80
13-Feb-23	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1109\22-23		9,011.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1110\22-23		11,800.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1111\22-23		22,656.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1112\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1113\22-23		15,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1114\22-23		15,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1115\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1116\22-23		20,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1117\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1118\22-23		20,000.00
	By SUP-Sri Ambe Electricals <i>Chq No:-795528 Being chq issued to Sri AMbe Electricals towards Credit balance against bills</i>	Payment	PAY\JAN\1119\22-23		25,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1120\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1121\22-23		25,000.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1122\22-23		40,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1123\22-23		1,00,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1124\22-23		1,00,000.00
	Carried Over			2,04,27,783.00	2,20,16,510.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,27,783.00	2,20,16,510.80
13-Feb-23	By SUP-Shubham Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1125\22-23		1,50,000.00
	By SUP-Bath Store <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1126\22-23		1,50,000.00
	By SUP-Praful Sanitary <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1127\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1128\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1129\22-23		7,50,000.00
	By SUP-Premier Engineering Corporation <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1130\22-23		7,50,000.00
	By CONT-Chhotelal Mahto <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1131\22-23		4,885.00
14-Feb-23	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10616	4,59,520.00	
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10617	3,00,000.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK Biotech</i>	Receipt	REC/10618	5,52,373.00	
	To MSUP-Narsing Rao Mylaram <i>Online payment received from NRK Biotech towards on behalf of Narsing Rao Vide Bill no:-28600 Po-96701</i>	Receipt	REC/10619	18,113.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10620	20,00,000.00	
15-Feb-23	By SUP-Mega Engineering <i>Chq No:-795529 Being chq issued to MEga Engineering towards 100%as advance payemnt for AMC 15KVA DG SET @SSLLP Store</i>	Payment	PAY\JAN\1132\22-23		8,850.00
	By Selva Kumar-Open Card A/c <i>Online paid towards open card relaod payment for Local Purchase</i>	Payment	PAY\JAN\1133\22-23		5,761.00
	By SUP-Kothari Fire Safety Equipments <i>Chq no:-795532 Being chq issued towards 100% As advance payment for purchase of Hose Box vide po no:-97087</i>	Payment	PAY\JAN\1134\22-23		92,040.00
	Carried Over			2,37,57,789.00	2,43,28,046.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,57,789.00	2,43,28,046.80
15-Feb-23	By SUP- Fabtech Engineering <i>Chq No:-795533 Being chq issued to Y/S For RTGS/NEFT TO Fabtech Engineering towards 100% as advance payment for purchase of MS GAzerre Plate vide po no:-97063</i>	Payment	PAY\JAN\1135\22-23		39,648.00
	To MSUP-Crescential Labs Pvt Ltd <i>CHq No:-395926 Being chq received from Crescentia labs</i>	Receipt	REC/10621	2,04,854.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10622	25,46,371.00	
	By SUP-Sri Balaji Marketing Associates <i>Chq no:795536 Being chq issued to Sri balaji marketing associates towardss purchase of Cement 550 bags as 100% advance payment made against po no:20230214007 Req :212548</i>	Payment	PAY\JAN\1136\22-23		1,66,650.00
16-Feb-23	To MSUP-Nilgiri Estates <i>Chq no-820440 being cheque received from NE against bills</i>	Receipt	REC/10623	1,81,042.00	
	To MSUP-May Flower Platinum Welfare Association <i>CHq No:-260745 Being chq received from May flower Paltinum Owners Assoc</i>	Receipt	REC/10624	9,753.00	
	By Sup-Bhavani Traders <i>Chq no:795537 Being chq issued to Bhavani Traders towards purchase of Ms box pipe as 100% advance payment made against po no:97134 Req no:170856</i>	Payment	PAY\JAN\1137\22-23		14,76,180.00
	By SUP- Fabtech Engineering <i>Chq no:795538 Being chq issued to Fabtech engineering towards purchase of Ms Gazette plates as 100% advance payment made against po no:97135 Req no:170857</i>	Payment	PAY\JAN\1138\22-23		1,65,676.00
	To SUP- Niki Doors <i>Towards payment returned from bank due to account does not exist</i>	Receipt	REC/10625	1,00,000.00	
17-Feb-23	By OE-Electricity Supply <i>Chq no:795542 Being chq issued to Tsspdcl towards Electricity charges for the month of Jan-23 against Service no:10652, 10624, 10638, 10547,10553,10623,10651, 10648, 10649,10650</i>	Payment	PAY\JAN\1140\22-23		2,043.00
20-Feb-23	By SUP-Sri Balaji Marketing Associates <i>CHq No:-795530 Beign chq issued to Sri BALaji Mkt Associates towards 100% as advance payment for purchase of Cement vide Po no:-20230211001</i>	Payment	PAY\JAN\1141\22-23		1,69,680.00
	By SUP- Niki Doors <i>CHq No:-795531 Being chq issued to Niki Doors towards 50% as advance payemnt for purchae of Panel Doors videPo no:-97054</i>	Payment	PAY\JAN\1142\22-23		61,202.00
	Carried Over			2,67,99,809.00	2,64,09,125.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,99,809.00	2,64,09,125.80
20-Feb-23	By SUP-Overseas Hardware & Tools Centre Payment <i>Chq No:-795534 Being chq issued to Y/S For RTGS/NEFT TO Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Cylindrical Locks against Po no:-97048</i>		PAY\JAN\1143\22-23		58,912.00
	By SUP-Hestia Payment <i>Chq no:-426595 BEing chq issued to Hestia towards credit balance against bills Inv no:-196 Dt:-15.02.2023</i>		PAY\JAN\1144\22-23		10,00,000.00
	By SUP-Digital Marketing Payment <i>Chq no:795541 Being chq issued to Digital Marketing towards purchase of Floor tiles as 50% advance payment made against po no:97177 Req no:170848</i>		PAY\JAN\1145\22-23		7,25,005.00
	By SUP-SM Corporation Payment <i>Chq no:795540 Being chq issued to SM corportion towards purchase of panel doors as 100% advance payment made against po no:97181 Req no:170835</i>		PAY\JAN\1146\22-23		86,291.00
21-Feb-23	To MSUP-Modi Housing Private Limited Silver Oak Villas Receipt <i>Chq no:138894 Being chq received from MHPLSOV</i>		REC/10626	1,75,830.87	
	To MSUP-Silver Oak Villas LLP Receipt <i>Chq no:509934 Being chq received from SOVLLP</i>		REC/10627	5,12,636.00	
	To SUP-Barcode Enterprises Receipt <i>Online payment not done due to Account does not exist</i>		REC/10628	5,298.00	
	By Sup-A M Enterprises Payment <i>Chq no:661589 Being chq issued to A M Enterprises towards purchase of wall & floor tiles as 100% advance payment made against po no:96492 Req no:170757</i>		PAY\JAN\1147\22-23		1,07,841.00
22-Feb-23	To MSUP-Serene Constructions LLP Receipt <i>Chq no:459001 Being chq received from SCLLP</i>		REC/10629	2,20,290.00	
	To MSUP-Dr.NRK Biotech Private Limited Receipt <i>Chq no:753685 Being chq received from NRK</i>		REC/10630	54,466.00	
	By SUP-Barcode Enterprises Payment <i>CHQ No:-795544 Being chq issued towards credit balance against bills</i>		PAY\JAN\1148\22-23		5,298.00
	To MSUP-MODI REALITY GENOME VALLEY LLP Receipt <i>Online payment received from MRGV</i>		REC/10631	7,48,833.00	
23-Feb-23	By SUP-Patel Enterprises Payment <i>Being Online paid to Patel Enterprises towards purchases of cement of 550 bags PPC cement for GVRC site against po no -20230203004 req-212517</i>		PAY\JAN\1149\22-23		1,59,500.00
	Carried Over			2,85,17,162.87	2,85,51,972.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,17,162.87	2,85,51,972.80
23-Feb-23	By SUP-Vivid World <i>Online paid towards Credit balance against bill no:2555</i>	Payment	PAY\JAN\1150\22-23		1,350.00
	By SUP-Ganesh Tube Traders <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1151\22-23		2,832.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1152\22-23		10,507.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1153\22-23		12,119.00
	By SUP-Avighna Distributors <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1154\22-23		18,490.00
	By SUP- SFS Hardware <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1155\22-23		21,199.00
	By SUP-Akshaya Traders <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1156\22-23		10,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1157\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1158\22-23		15,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1159\22-23		20,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1160\22-23		20,000.00
	By SUP-Global Safety Solutions <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1161\22-23		20,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1162\22-23		25,000.00
	By Sup-Sun Agency <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1163\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1164\22-23		25,000.00
	By SUP- Niki Doors <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1165\22-23		40,000.00
	Carried Over			2,85,17,162.87	2,88,33,469.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,17,162.87	2,88,33,469.80
23-Feb-23	By SUP-Paras Enterprises <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1166\22-23		40,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1167\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1168\22-23		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1169\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1170\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1171\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1172\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1173\22-23		1,00,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Being amt cr to T Kurmanna towards purpose of material loading and unloading and segregation the material (6900*1%)</i>	Payment 6,900.00 Dr 69.00 Cr	PAY\JAN\1174\22-23		6,831.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Being amt cr to Shekar reddy towards unloading of box pipes of sizes 50x50x2.6, 50x50x3.6, 120x60x3.6 at sslp-gvdc stores (1400*1%)</i>	Payment 1,400.00 Dr 14.00 Cr	PAY\JAN\1175\22-23		1,386.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Being amt cr to T Kurmanna towards purpose of materials segregation, shifting, unloading (5750*1%)</i>	Payment 5,750.00 Dr 58.00 Cr	PAY\JAN\1176\22-23		5,692.00
	By Raghu-Open Card A/c <i>Being online paid to Raghu open card towards Local purchase against bills</i>	Payment	PAY\JAN\1177\22-23		4,795.00
24-Feb-23	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of SLLP Generator for the period of 26.12.22 to 18.02.23</i>	Payment	PAY\JAN\1178\22-23		8,000.00
	Carried Over			2,85,17,162.87	2,95,00,173.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,17,162.87	2,95,00,173.80
24-Feb-23	By OIE-Repairs & Maintenance-Automobiles <i>Chq no:646834 chq issued to D Lavanya towards vehicle repair expenses as per bill no : 8171 dt : 01.01.23</i>	Payment	PAY\JAN\1179\22-23		1,600.00
	By SUP-Sri Ambe Electricals <i>Chq no:646835 Being chq issued to sri ambe electricals towards Credit balance against bills</i>	Payment	PAY\JAN\1180\22-23		20,000.00
	By CUST-C-108 Santosh Kumar.K <i>Chq no-646833 being cheque issued to SLLP Logistics towards registration misc, documentation & EC expenses of sale deed & adding as consenting party in sale deed, nil EC for Vista Homes/SLLP C108 against invoice no-SSLOG22-23/11195 dt-31/01/2023</i>	Payment	PAY\JAN\1181\22-23		8,496.00
27-Feb-23	By SUP-SM Corporation <i>Chq no:661588 Being chq issued to S M Corporation towards purchase of Panel doors as 100% advance payment made against po no:97362 Req no:170867</i>	Payment	PAY\JAN\1182\22-23		86,291.00
	By SUP-Shweta Computers <i>Chq no:661587 Being chq issued to Shwetha computers towards purchase of Ink tank printer as 100% advance payment made against po no:97530 Req no:170846</i>	Payment	PAY\JAN\1183\22-23		15,800.00
	By SUP- Niki Doors <i>Chq no:646837 Being chq issued to Niki doors towards purchase of Panel doors as 50% advance payment made against po no:97361 Req no:170867</i>	Payment	PAY\JAN\1184\22-23		60,742.00
	By SUP- SFS Hardware <i>Chq no:661591 Being chq issued to SFS Hardware towards purchase of Steel u clamps as 100% advance payment made against po no:97477 Req no:170882</i>	Payment	PAY\JAN\1185\22-23		19,062.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:661590 Being chq issued to Overseas hardware towards purchase of Mortise lock as 50% advance payment made against po no:97394 Req no:170896</i>	Payment	PAY\JAN\1186\22-23		14,960.00
	By SUP-Shiva Engineering Works <i>Chq no:661593 Being chq issued to Shiva engineering works towards purchase of Pressure Swithes as 100% advance paymade against po no:97385 Req no:170754</i>	Payment	PAY\JAN\1187\22-23		12,248.00
	By SUP-Shiva Engineering Works <i>Chq no:661594 Being chq issued to Shiva engineering works towards purchase of Y Stainer as 100% advance paymade against po no:97314 Req no:170827</i>	Payment	PAY\JAN\1188\22-23		82,726.00
	Carried Over			2,85,17,162.87	2,98,22,098.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,17,162.87	2,98,22,098.80
27-Feb-23	By SUP-Beyond Safety Solutions <i>CHq No:-646844 BEing chq issued to BEyond Safety Solutuons towards 40% as advance payment for purchase of Smoke Detector, Manual cll Point, Responce Indicator vide po no:-97445</i>	Payment	PAY\JAN\1189\22-23		1,30,838.00
	By Sup-Global Engineering <i>CHq No:-661592 BEing chq issued to Global Engineering towards 100% as advance payment for purchase of Gaskets vide po no:-97275</i>	Payment	PAY\JAN\1190\22-23		84,676.00
	By SUP-Kothari Fire Safety Equipments <i>CHq No:-646840 Being chq issued to Kothari Fire Safety Equipments towards 100 % as advance payment for purchase of Fire reel Drum vide po no:-97339</i>	Payment	PAY\JAN\1191\22-23		88,500.00
	By SUP-Kothari Fire Safety Equipments <i>CHq No:-646843 Beign chq issued to Kothari Fir Safety towards 100 % as advance payment for purchase of gear valve vide po no:-97296</i>	Payment	PAY\JAN\1192\22-23		1,98,240.00
	By SUP-Kothari Fire Safety Equipments <i>CHq No:-646842 Being chq issued to Kothari Fire Safety towards 100% as advance payment for purchase of SS Hydrant Valve vide po no:-97320</i>	Payment	PAY\JAN\1193\22-23		3,37,191.00
	By SUP-Kothari Fire Safety Equipments <i>Chq No:-646845 Being chq issued to Kothari Fire safety solutions towards 100% as advance payment for purchahse of Sprinkles vide po no:-97440</i>	Payment	PAY\JAN\1194\22-23		2,00,600.00
	By SUP-Marble World <i>Chq No:-646841 Being chq issued to MARble World towards 50% as advance payment for purchase of Granite vide pon o:-20230221003</i>	Payment	PAY\JAN\1195\22-23		4,00,000.00
	By B-Praveen Open Card A/c <i>Chq No:-661595 Beign chq issued to Summit SAles LLP Virtual account towards open card reload for B PRaveen</i>	Payment	PAY\JAN\1196\22-23		15,000.00
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Cresential Labs</i>	Receipt	REC/10632	94,955.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payemnt received from GVRC</i>	Receipt	REC/10633	20,00,000.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10634	25,00,000.00	
28-Feb-23	To MSUP-MC Modi Educational Trust <i>Chq no:-410737 BEing chq received from MCMET</i>	Receipt	REC/10635	5,098.00	
	Carried Over			3,31,17,215.87	3,12,77,143.80

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Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,17,215.87	3,12,77,143.80
28-Feb-23	To MSUP-Serene Constructions LLP <i>Chq no:-458993 BEing chq received from Serene</i>	Receipt	REC/10636	24,596.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payemnt received from MPPL</i>	Receipt	REC/10637	6,771.00	
By	(as per details)	Payment	PAY\JAN\1197\22-23		21,940.00
	TDS-1% Contract	1,230.00 Dr			
	TDS-2% Contract	1,795.00 Dr			
	TDS-10% Interest	16,915.00 Dr			
	TDS-10% Professional Charges	2,000.00 Dr			
	<i>Chq no:689685 Towads Tds challan for the month of Feb-23</i>				
To	OE-Electricity Supply <i>CHq No:-795542 Beign chq issued but not come for clearance</i>	Receipt	REC/10638	2,043.00	
To	MSUP-Sharada Naraboina <i>Online payment received from GHT towards on behalf of Sharada Naraboina</i>	Receipt	REC/10639	14,490.00	
By	FEXP-Interest On OD <i>TOWards Debit Interest capitalized by bank</i>	Payment	PAY\JAN\1198\22-23		486.00
By	(as per details)	Payment	PAY\JAN\1199\22-23		7,748.00
	TDS -0.1% Purchase of Goods	7,414.00 Dr			
	SIP-Interest on TDS	334.00 Dr			
	<i>Chq no:-689702 BEing chq issued to Y/S For TDS Challan towards TDS payment for the month of JAN-23</i>				
				3,31,65,115.87	3,13,07,317.80
By	Closing Balance				18,57,798.07
				3,31,65,115.87	3,31,65,115.87