Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23 By	Opening Balance				70,956.00
5-Nov-23 By	/ OIE_Staffwelfare	Payment	NOV/231141\23-24		250.00
			_		71,206.00
To	Closing Balance			71,206.00	
	_		_	71,206.00	71,206.00

Summit Sales LLP (23-24) M G Road, Ranigunj Secunderabad

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

1-Nov-23 to 30-Nov-23

1-Nov-23 To NSUP-Mehta & Modif Reality Kowkoor LLP Payment Nov-23 To NSUP-Mehta & Modif Reality Kowkoor LLP Payment Nov-23 To NSUP-Wisser Nov-23 To NSUP-Wisser Nov-23 To Nov-24 Nov-23 To Nov-24 Nov-23 Nov-24 Nov-23 Nov-25 N	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Now-23 To MSUP-Metha & Modif Reality Kowkoor LLP Payment NOV/231003/23-24 25,00,000.00 30,000.00 30,000.00	1-Nov-23	Ву	Opening Balance				39,96,450.93
2-Nov-23 By MSUP-6V RESEARCH CENTERS PRIVATE LIMITED Payment Nov/23100423-24 30,00,000.00 Nov/23100423-24 30,00,000.00 Nov/23100423-24 30,00,000.00 Nov/23100423-24 30,00,000.00 Nov/23100523-24 30,00,000.00 Nov/23100523-24 Nov/23100623-24 30,00,000.00 Nov/23100523-24 30,00,000.00 Nov/23100523-24 30,00,000.00 Nov/23100523-24 30,00,000.00 Nov/23100523-24 Nov/23100623-24 Nov/				Receipt	REC/10160	10.00.000.00	
By MSUP-6W RESEARCH CENTERS PRIVATE LIMITED PARTNER-Modi Properties Pvt Ltd Receipt REC/10158 25,00,000,000 REC/10158 REC/10164 30,00,000,000 REC/10168 REC/10164 30,00,000,000 REC/10168 REC/10164 30,00,000,000 REC/10161 REC/10164 REC/10165 REC/10164 REC/10165 REC/10164 REC/10165 REC/				-		. 0,00,000.00	25.00.000.00
To PARTNER-Modi Properties Pvt Ltd Receipt REC/10158 30,00,000.00 30,000.00 30,000		-		-	NOV/231004\23-24		
To PARTNER-Modi Properties Pvt Ltd By SP-Shreyas Services Payment NOV23100623-24 39,667.00 SP-Expert Security Guards Payment NOV23100623-24 39,667.00 SP-Expert Security Guards Payment REC/10164 65,502.00 SP. Bajaj Housing Finance Lid 9918-H400H1402627 Payment REC/10164 65,502.00 SP. Bajaj Housing Finance Lid 9918-H400H1402627 Payment NOV23101023-24 33,040.00 Payment NOV23101023-24 33,040.00 Payment NOV23101023-24 33,040.00 Payment NOV23101123-24 16,320.00 Payment NOV23101623-24 36,350.00 Payment NOV23100823-24 36,550.00 Payment NOV23100823-24 6,750.00 Payment NOV23108223-24 6,750.00 Payment NOV23108223-24 6,750.00 Payment NOV23108223-24 6,750.00 Payment NOV23108223-24 96,000.00 Payment NOV2310823-24 96,000.00 Paym		-		-	REC/10158	25,00,000.00	,,
By SP-Shreyas Services			<u>-</u>	-	REC/10159		
By SP-Expert Security Guards Payment NOV/231008/23-24 65,502.00 St.Bajaj Housing Finance Ltd 9918-H40HI_90422805 Payment NOV/23101023-24 65,502.00 St.Bajaj Housing Finance Ltd 9918-H40HI_90422805 Payment NOV/23101023-24 65,502.00 Payment NOV/231010723-24 33,040.00 Payment NOV/231010723-24 33,040.00 Payment NOV/231011023-24 33,040.00 Payment NOV/231011023-24 36,350.00 Payment NOV/231011023-24 36,350.00 Payment NOV/231008/23-24 36,550.00 Payment NOV/231008/23-24 36,550.00 Payment NOV/231008/23-24 36,550.00 Payment NOV/231008/23-24 36,550.00 Payment NOV/231008/23-24 36,500.00 Payment NOV/231008/23-24 36,050.00 Payment NOV/231013/23-24 36,000.00 Payment NOV/231013/23-24 Payment NOV/231013/23-24 Payment NOV/231013/23-24 Payment NOV/231013/23-24 Payment NOV/231013/23-24 Payment NOV/231013/23-24 Payment NOV/231018/23-24 Payment NOV/231018/23-24 Payment NOV/231018/23-24 Payment NOV/2310218/23-24 Payment NOV/231021023-24 Payment NOV/23102423-24 Payment NOV/23103103-23-24 Payment NOV/23103103-23-24 Payment NOV/23103423-24 Payment NOV/23103423			-	Payment	NOV/231005\23-24	, ,	57,370.00
By SL-Bajaj Housing Finance Lid 992B:-H400HLPM23627 Payment REC/10164 65,502.00		•		Payment	NOV/231006\23-24		
3-Nov-23 To MSUP-Silver Oak Villas LLP By SUP-Vision Technologies Payment By ECARD-SELVA KUMAR 009783600000570 Payment NOV/231007\23-24 16,320.00 Payment NOV/231016\23-24 16,320.00 Payment NOV/231016\23-24 36,350.00 Payment NOV/231016\23-24 36,350.00 Payment NOV/231008\23-24 3,05,515.00 Payment NOV/231008\23-24 6,750.00 Payment NOV/231008\23-24 6,750.00 Payment NOV/231009\23-24 6,750.00 Payment NOV/231009\23-24 6,750.00 Payment NOV/231016\23-24 2,270.00 Payment NOV/231013\23-24 2,270.00 Payment NOV/231021\23-24 3,290.00 Payment NOV/231022\23-24 3,290.00 Payment NOV/231023\23-24 3,290.00 Payment NOV/23103\23-24 3,290.00 Payment NOV/23103\23-24 3		Вy	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	REC/10164		65,502.00
By SUP-Vision Technologies Payment NOV/231007023-24 33,040.00		Ву	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	NOV/231010\23-24		65,502.00
By ECARD-SELVA KUMAR 00978360000570 Payment NOV/23101123-24 16,320.00	3-Nov-23	То	MSUP-Silver Oak Villas LLP	Receipt	REC/10161	20,00,000.00	
4-Nov-23 By EMP-Devi Lavanya Payment NOV/231068/23-24 36,350.00 8-Nov-23 By SUP-Patel & Company Payment NOV/231088/23-24 6,750.00 8-Nov-23 By SUP-Ace Business Solution Payment NOV/231098/23-24 6,750.00 8-Nov-23 By SUP-Ace Business Solution Payment NOV/2310128-24 6,750.00 8-Nov-23 By SUP-Ace Business Solution Payment NOV/2310128-24 6,750.00 8-Nov-23 By SUP-Ace Business Solution Payment NOV/231013/23-24 9,000.00 8-Nov-23 By SUP-Balaji Steel & Cement Traders Payment NOV/231013/23-24 9,000.00 8-Nov-23 By SUP-Silver Oak Villas LLP Receipt REC/10167 6,99,788.00 8-Nov-23 By SUP-Molto Realty Miryalguda LLP Receipt REC/10168 17,10,640.00 8-Nov-23 By SUP-Silver Oak Villas LLP Receipt REC/10169 23,76,217.00 8-Nov-23 By SUP-Silver Oak Villas LLP Receipt REC/10170 12,27,927.00 8-Nov-23 By SUP-Silver Oak Villas LLP Receipt REC/10171 12,27,927.00 12,27,		Ву	SUP-Vision Technologies	Payment	NOV/231007\23-24		33,040.00
By SUP-Ace Business Solution		Ву	ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231011\23-24		16,320.00
By SUP-Kaveri Timber Depot	4-Nov-23	Ву	EMP-Devi Lavanya	Payment	NOV/231016\23-24		36,350.00
By SUP-Balaji Steel & Cement Traders Payment NOV/231012V3-24 96,000.00	6-Nov-23			Payment	NOV/231008\23-24		3,05,515.00
By SUP-Balaji Steel & Cement Traders Payment NOV/231013/23-24 96,000.00		Ву	SUP-Ace Business Solution	Payment	NOV/231009\23-24		6,750.00
To MSUP-Nilgiri Estates Receipt REC/10167 6,99,788.00 To MSUP-Silver Oak Villas LLP Receipt REC/10168 17,10,640.00 To MSUP-Modi Realty Miryalguda LLP Receipt REC/10169 23,76,217.00 To MSUP-Modi Realty Miryalguda LLP Receipt REC/10170 7,47,476.00 To MSUP-Serene Constructions LLP Receipt REC/10171 12,27,927.00 To MSUP-Mehta & Modi Reality Kowkoor LLP Receipt REC/10172 25,00,000.00 To MSUP-Mehta & Modi Reality Kowkoor LLP Receipt REC/10172 25,00,000.00 To MSUP-Saya Surendar Gunny Merchant By SUP-Saya Surendar Enterprises Payment NOV/231018/23-24 1,534.00 By SUP-Werabhadra Enterprises Payment NOV/231020/23-24 10,030.00 By SUP-SR FURNITURE WORKS Payment NOV/231022/23-24 11,036.00 By SUP-SR FURNITURE WORKS Payment NOV/231023/23-24 27,547.00 By SUP-Shubham Enterprises Payment NOV/231024/23-24 27,600.00 By SUP-Shubham Enterprises Payment NOV/231026/23-24 29,403.00 By SUP-Sr i Balaji Enterprises Payment NOV/231026/23-24 33,293.00 By SUP-Avighna Distributors Payment NOV/231026/23-24 34,500.00 By SUP-Avighna Distributors Payment NOV/231028/23-24 34,500.00 By SUP-Avighna Distributors Payment NOV/231028/23-24 34,500.00 By SUP-Avighna Distributors Payment NOV/231031/23-24 35,953.00 By SUP-Goli RR Enterprises Payment NOV/231031/23-24 2,00,000.00 By SUP-Bath Store Payment NOV/231031/23-24 2,00,000.00 By SUP-Bath Store Payment NOV/231031/23-24 5,00,000.00 By SUP-Bath Store Pa		Ву	SUP-Kaveri Timber Depot	Payment	NOV/231012\23-24		2,270.00
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By SUP-Bharat Tubes Corporation Payment NOV/231040\23-24 10,00,000.00		•		-			· · ·
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			Carried Over		-	1,77,62,048.00	1,57,12,759.93

BANK-YES B	SANK LTD A/c No:-009763700001491 Bo	ook : 1-Nov	-23 to 30-Nov-23		Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,62,048.00	1,57,12,759.93
6-Nov-23 By	SUP-Premier Engineering Corporation	Payment	NOV/231041\23-24		20,00,000.00
•	OTH ADV-Summit Sales LLP Logistics		NOV/231042\23-24		1,00,000.00
•	OC-Isha Software Solutions	Payment	OCT/231231\23-24		27,000.00
•	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Receipt	REC/10173	52,477.00	,
	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	-	REC/10174	66,119.00	
	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10175	2,279.00	
	MSUP-Aedis Developers LLP	Receipt	REC/10176	4,908.00	
	MSUP-Paramount Builders	Receipt	REC/10177	27,412.00	
To	MSUP-B & C Estates	Receipt	REC/10178	1,36,488.00	
To	MSUP-Bloomdale Owners Association	Receipt	REC/10179	49,582.00	
To	MSUP-Silver Oak Welfare Association	Receipt	REC/10180	29,950.00	
To	MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10182	5,00,000.00	
To	MSUP-Modi Consultancy Services	Receipt	REC/10184	7,108.00	
8-Nov-23 To	MSUP-Villa Orchids Owners Association	Receipt	REC/10183	24,449.00	
Ву	SUP-Vivid World	Payment	NOV/231043\23-24		3,975.00
Ву	ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231044\23-24		20,000.00
9-Nov-23 To	MSUP-Paramount Estates	Receipt	REC/10185	61,644.00	
To	MSUP-Modi Ventures	Receipt	REC/10190	4,19,544.00	
10-Nov-23 To	MSUP-Soham Mansion Owners Association	Receipt	REC/10186	47,524.00	
To	MSUP- Modi Realty Vikarabad LLP	Receipt	REC/10187	990.00	
	EMP-Devi Lavanya	Payment	NOV/231045\23-24		399.00
	EMP-Devi Lavanya	Payment	NOV/231046\23-24		19,175.00
	ECARD-RAGHU 009783600000786	Payment	NOV/231047\23-24		5,887.00
	SUP-Vision Technologies	Payment	NOV/231048\23-24		33,040.00
	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10188	50,00,000.00	
•	MSUP-Crescentia Labs Pvt Ltd	Payment	NOV/231049\23-24		50,00,000.00
	SUP-Balaji Steel & Cement Traders	Payment	NOV/231050\23-24		1,57,440.00
	SUP-SVR Telecom Services	Payment	NOV/231051\23-24		9,500.00
•	SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	NOV/231052\23-24		2,950.00
	SUP-Jai Baba Road Ways	Payment	NOV/231053\23-24		6,640.00
•	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NOV/231054\23-24		8,876.00
	SUP-Balaji Steel & Cement Traders	Payment	NOV/231055\23-24 NOV/231056\23-24		94,464.00
•	SUP-Balaji Steel & Cement Traders	Payment Payment	NOV/231050\23-24 NOV/231057\23-24		1,66,400.00 78,000.00
	SUP- Niki Doors SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NOV/231057\23-24 NOV/231058\23-24		13,140.00
•	OE-Electricity Supply	Payment	NOV/231050\23-24		8,481.00
	SUP-Balaji Steel & Cement Traders	Payment	NOV/231060\23-24		1,79,200.00
	OE-Electricity Supply	Payment	NOV/231061\23-24		8,383.00
	OIE-Repairs & Maintenance-Automobiles	Payment	NOV/231062\23-24		1,600.00
	MSUP-Modi Ventures	Receipt	REC/10191	2,92,107.00	1,000.00
	MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10189	18,754.00	
	MSUP-Paramount Estates	Receipt	REC/10192	11,710.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NOV/231063\23-24	11,710.00	5,655.00
•	SUP-Sunrise Enterprises	Payment	NOV/231064\23-24		17,464.00
	SUP-Supreme Agencies	Payment	NOV/231065\23-24		18,657.00
•	SUP-Kaveri Timber Depot	Payment	NOV/231066\23-24		27,232.00
•	SUP-Honesty Tools & Hardware Mart	Payment	NOV/231067\23-24		40,890.00
	SUP-Elegant Enterprises	Payment	NOV/231068\23-24		54,498.00
	SUP-Ganji Venkannah & Sons	Payment	NOV/231069\23-24		50,124.00
•	SUP-Goli RR Enterprises	Payment	NOV/231070\23-24		59,740.00
	SUP- Bharat Trading Company	Payment	NOV/231071\23-24		30,000.00
•	SUP- SFS Hardware	Payment	NOV/231072\23-24		40,000.00
	Carried Over			2 45 45 002 00	2 40 04 560 02
	Carried Over			2,45,15,093.00	2,40,01,569.93

BANK-YE	SB_{i}	ANK LTD A/c No:-009763700001491 Bo	ook: 1-Nov-23 t	to 30-Nov-23		Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,15,093.00	2,40,01,569.93
18-Nov-23	Bv	SUP- Cosmo Durables Pvt Ltd	Payment	NOV/231073\23-24		40,000.00
	-	SUP-Shiva Sales Agencies	Payment	NOV/231074\23-24		50,000.00
	•	SUP-Shree Ram Enterprises	Payment	NOV/231075\23-24		50,000.00
	-	SUP-Overseas Hardware & Tools Centre	Payment	NOV/231076\23-24		50,000.00
	-	SUP-Navkar Electrical Eneterprises	Payment	NOV/231077\23-24		50,000.00
		SUP-SS Granite & Tiles	Payment	NOV/231077\23-24 NOV/231078\23-24		1,00,000.00
	•		-	NOV/231076\23-24 NOV/231079\23-24		
	-	Sup-MMN Lab Systems	Payment			1,00,000.00
	-	Sup-Safe on Site Products	Payment	NOV/231080\23-24		1,00,000.00
	-	SUP-Rajadhani Tiles Company	Payment	NOV/231081\23-24		1,00,000.00
	•	SUP-Goli Eswariah	Payment	NOV/231082\23-24		1,00,000.00
	-	SUP-GP Buildcon Materials	Payment	NOV/231083\23-24		1,00,000.00
	-	SUP-Venkata Sai Enterprises	Payment	NOV/231084\23-24		2,00,000.00
	-	SUP-Kanishk Enterprises	Payment	NOV/231085\23-24		40,000.00
		SUP-Balaji Steel & Cement Traders	Payment	NOV/231086\23-24		94,464.00
		ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231087\23-24		50,000.00
	Ву	SUP-Ace Business Solution	Payment	NOV/231088\23-24		12,000.00
	Ву	SUP-Ace Business Solution	Payment	NOV/231089\23-24		17,700.00
20-Nov-23	То	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10193	25,00,000.00	
	Ву	SUP-Ace Business Solution	Payment	NOV/231090\23-24		8,100.00
	Вy	(as per details)	Payment	NOV/231091\23-24		4,554.00
	·	DW-T.Kurmanna TDS-1% Contract	4,600.00 Dr 46.00 Cr			·
	Ву	(as per details) DW-D.Ramulu TDS-1% Contract	Payment 750.00 Dr 8.00 Cr	NOV/231092\23-24		742.00
	Ву	(as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges	Payment 800.00 Dr 16.00 Cr	NOV/231093\23-24		784.00
	Ву	(as per details) DW-T.Kurmanna TDS-1% Contract DW-T.Kurmanna	Payment 6,900.00 Dr 69.00 Cr 1,139.00 Cr	NOV/231094\23-24		5,692.00
	Ву	(as per details) DW-T.Kurmanna TDS-1% Contract	Payment 6,900.00 Dr 69.00 Cr	NOV/231095\23-24		6,831.00
	Ву	ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231096\23-24		13,529.00
	-	ECARD-HEMENDRA -009783600000550	Payment	NOV/231097\23-24		15,113.00
	Вy	(as per details)	Payment	NOV/231098\23-24		39,264.00
	,	GST Payable SIP-GST SIP-GST	36,429.00 Dr 2,435.00 Dr 400.00 Dr			,
21-Nov-23	То	MSUP-AVR Gulmohar Welfare Association	Receipt	REC/10194	11,144.00	
		SUP-Shubham Enterprises	Payment	NOV/231099\23-24	,	5,000.00
	-	SUP-Goli RR Enterprises	Payment	NOV/231100\23-24		50,000.00
	-	SUP- Bharat Trading Company	Payment	NOV/231101\23-24		36,004.00
	-	SUP- SFS Hardware	Payment	NOV/231102\23-24		35,000.00
	-	SUP- Cosmo Durables Pvt Ltd	Payment	NOV/231103\23-24		35,000.00
	-	SUP-Kanishk Enterprises	Payment	NOV/231104\23-24		50,000.00
		SUP-Shiva Sales Agencies	Payment	NOV/231105\23-24		51,347.00
	-	SUP-Overseas Hardware & Tools Centre	Payment	NOV/231106\23-24		50,000.00
	-	SUP-Navkar Electrical Eneterprises	Payment	NOV/231100\23-24 NOV/231107\23-24		50,000.00
	Jy	-	. ayın c ıit	.101/20-24	2 70 26 227 02	
		Carried Over			2,70,26,237.00	2,57,12,693.93

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Date		Particulars	vcn rype	ven no.	Debit	Credit
		Brought Forward			2,70,26,237.00	2,57,12,693.93
21-Nov-23	Rν	SUP-SS Granite & Tiles	Payment	NOV/231108\23-24		1,00,000.00
211101 20	•	Sup-MMN Lab Systems	Payment	NOV/231109\23-24		1,00,000.00
		Sup-Safe on Site Products	Payment	NOV/231110\23-24		1,00,000.00
		SUP-Rajadhani Tiles Company	Payment	NOV/231111\23-24		3,00,000.00
		SUP-Venkata Sai Enterprises	Payment	NOV/231112\23-24		2,11,223.00
		SUP-Goli Eswariah	Payment	NOV/231113\23-24		1,00,000.00
	•	SUP-GP Buildcon Materials	Payment	NOV/231114\23-24		75,000.00
	-	SUP-S K Marketing	Payment	NOV/231115\23-24		1,00,000.00
		SUP-Shiva Engineering Works	Payment	NOV/231116\23-24		1,00,000.00
		SUP-The Commercial Trading Corporation	Payment	NOV/231117\23-24		1,00,000.00
		SUP-Bhagwati Steel Tubes	Payment	NOV/231118\23-24		1,00,000.00
		SUP-Bath Store	Payment	NOV/231119\23-24		1,00,000.00
	-	SUP-Praful Sanitary	Payment	NOV/231120\23-24		5,00,000.00
	-	CONT-Nagaraju	Payment	NOV/231121\23-24		20,000.00
	•	(as per details)	Payment	NOV/231122\23-24		1,188.00
	Dy	DW-Nagaraju	1,200.00 Dr	110 1/201122120 21		1,100.00
		TDS-1% Contract	12.00 Cr			
	Bv	SUP-Bharat Tubes Corporation	Payment	NOV/231123\23-24		2,00,000.00
		MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10195	1,05,559.00	_,00,000.00
		MSUP-May Flower Platinum Welfare Association	Receipt	REC/10196	18,878.00	
25-Nov-23		SUP-Vision Technologies	Payment	NOV/231124\23-24	. 0,0. 0.00	50,445.00
	-	SUP-Marble World	Payment	NOV/231125\23-24		1,50,553.00
	•	SUP-Balaji Steel & Cement Traders	Payment	NOV/231126\23-24		1,73,184.00
	-	SUP- Niki Doors	Payment	NOV/231128\23-24		92,000.00
		SUP-Shanti Marbles	Payment	NOV/231129\23-24		4,26,400.00
27-Nov-23		(as per details)	Payment	NOV/231130\23-24		12,440.00
	_,	ECARD-RAGHU 009783600000786	2,440.00 Dr			12,110.00
		ECARD-RAGHU 009783600000786	10,000.00 Dr			
	Βv	ECARD-SELVA KUMAR 009783600000570	Payment	NOV/231131\23-24		50,000.00
	•	CONT-D.Ramulu	Payment	NOV/231132\23-24		50,000.00
28-Nov-23	-	(as per details)	Payment	NOV/231133\23-24		2,079.00
	•	DW-G.Mannem´	2,100.00 Dr			•
		TDS-1% Contract	21.00 Cr			
	Ву	(as per details)	Payment	NOV/231134\23-24		9,108.00
	•	DW-G.Mannem	9,200.00 Dr			·
		TDS-1% Contract	92.00 Cr			
	Bv	(as per details)	Payment	NOV/231135\23-24		6,930.00
	_,	DW-G.Mannem	7,000.00 Dr			0,000.00
		TDS-1% Contract	70.00 Cr			
	Rν	(as per details)	Payment	NOV/231136\23-24		3,465.00
	Бу	DW-G.Mannem	3,500.00 Dr	110 1/231130 (23-24		3,403.00
		TDS-1% Contract	35.00 Cr			
	_					
	Ву	(as per details)	Payment	NOV/231137\23-24		5,123.00
		DW-G.Mannem	5,175.00 Dr			
		TDS-1% Contract	52.00 Cr			
	Ву	(as per details)	Payment	NOV/231138\23-24		6,831.00
		DW-T.Kurmanna	6,900.00 Dr			
		TDS-1% Contract	69.00 Cr			
	Tο	CUST-Customers Suspense Account	Receint	REC/10197	15,356.00	
29-Nov-23		MSUP-Mehta & Modi Reality Kowkoor LLP	Receipt	REC/10198	10,00,000.00	
_5 20	. 0	•		. 123/10100		0.00.50.000.50
		Carried Over		-	2,81,66,030.00	2,89,58,662.93

Summit Sales LLP (23-24)

BANK-YES E	BANK LTD A/c No:-009763700001491	Book: 1-Nov-23 t	to 30-Nov-23		Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,66,030.00	2,89,58,662.93
30-Nov-23 By	FEXP-Interest On OD	Payment	NOV/231142\23-24		2,166.00
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10200	1,13,027.00	
B	/ (as per details)	Payment	DEC/231002\23-24		15,354.00
	TDS-1% Contract	2,238.00 Dr			
	TDS-10% Interest	13,100.00 Dr			
	TDS-2% Equipment Hire Charges	16.00 Dr			
			•	2,82,79,057.00	2,89,76,182.93
To	Closing Balance			6,97,125.93	
	-		•	2,89,76,182.93	2,89,76,182.93