Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By	**Opening Balance**				**39,96,450.93**
1-Nov-23	To	**MSUP-Mehta & Modi Reality Kowkoor LLP**	**Receipt**	REC/10160	10,00,000.00	
2-Nov-23	By	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED**	**Payment**	NOV/231003\23-24		25,00,000.00
	By	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED**	**Payment**	NOV/231004\23-24		30,00,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10158	25,00,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10159	30,00,000.00	
	By	**SP-Shreyas Services**	**Payment**	NOV/231005\23-24		57,370.00
	By	**SP-Expert Security Guards**	**Payment**	NOV/231006\23-24		39,667.00
	By	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627**	**Payment**	REC/10164		65,502.00
	By	**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605**	**Payment**	NOV/231010\23-24		65,502.00
3-Nov-23	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10161	20,00,000.00	
	By	**SUP-Vision Technologies**	**Payment**	NOV/231007\23-24		33,040.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	NOV/231011\23-24		16,320.00
4-Nov-23	By	**EMP-Devi Lavanya**	**Payment**	NOV/231016\23-24		36,350.00
6-Nov-23	By	**SUP-Patel & Company**	**Payment**	NOV/231008\23-24		3,05,515.00
	By	**SUP-Ace Business Solution**	**Payment**	NOV/231009\23-24		6,750.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	NOV/231012\23-24		2,270.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	NOV/231013\23-24		96,000.00
	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 PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**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	
	By	**SUP-Global Safety Solutions**	**Payment**	NOV/231017\23-24		1,329.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	NOV/231018\23-24		1,534.00
	By	**SUP-Saya Surendar Gunny Merchant**	**Payment**	NOV/231019\23-24		8,400.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	NOV/231020\23-24		10,030.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	NOV/231021\23-24		11,036.00
	By	**SUP-Akshaya Traders**	**Payment**	NOV/231022\23-24		19,215.00
	By	**SUP-SR FURNITURE WORKS**	**Payment**	NOV/231023\23-24		27,547.00
	By	**SUP-Jain Tube Corporation**	**Payment**	NOV/231024\23-24		27,600.00
	By	**SUP-Shubham Enterprises**	**Payment**	NOV/231025\23-24		29,403.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	NOV/231026\23-24		33,293.00
	By	**SUP-NCL Buildtek Limited**	**Payment**	NOV/231027\23-24		34,500.00
	By	**SUP-Avighna Distributors**	**Payment**	NOV/231028\23-24		34,835.00
	By	**Sup-Sathyavarapu Hardwares**	**Payment**	NOV/231029\23-24		37,348.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	NOV/231030\23-24		35,953.00
	By	**SUP-Goli RR Enterprises**	**Payment**	NOV/231031\23-24		2,80,000.00
	By	**SUP-Navkar Electrical Eneterprises**	**Payment**	NOV/231032\23-24		2,00,000.00
	By	**Sup-Safe on Site Products**	**Payment**	NOV/231033\23-24		2,00,000.00
	By	**SUP-Goli Eswariah**	**Payment**	NOV/231034\23-24		5,00,000.00
	By	**SUP-Bath Store**	**Payment**	NOV/231035\23-24		10,00,000.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	NOV/231037\23-24		5,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	NOV/231038\23-24		8,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	NOV/231039\23-24		7,00,000.00
	By	**SUP-Bharat Tubes Corporation**	**Payment**	NOV/231040\23-24		10,00,000.00
		Carried Over			1,77,62,048.00	1,57,12,759.93

continued ...

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
	By	**OTH ADV-Summit Sales LLP Logistics**	**Payment**	NOV/231042\23-24		1,00,000.00
	By	**OC-Isha Software Solutions**	**Payment**	OCT/231231\23-24		27,000.00
7-Nov-23	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37**	**Receipt**	REC/10173	52,477.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**	**Receipt**	REC/10174	66,119.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37**	**Receipt**	REC/10175	2,279.00	
	To	**MSUP-Aedis Developers LLP**	**Receipt**	REC/10176	4,908.00	
	To	**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	
	By	**SUP-Vivid World**	**Payment**	NOV/231043\23-24		3,975.00
	By	**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	
	By	**EMP-Devi Lavanya**	**Payment**	NOV/231045\23-24		399.00
	By	**EMP-Devi Lavanya**	**Payment**	NOV/231046\23-24		19,175.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	NOV/231047\23-24		5,887.00
14-Nov-23	By	**SUP-Vision Technologies**	**Payment**	NOV/231048\23-24		33,040.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10188	50,00,000.00	
	By	**MSUP-Crescentia Labs Pvt Ltd**	**Payment**	NOV/231049\23-24		50,00,000.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	NOV/231050\23-24		1,57,440.00
15-Nov-23	By	**SUP-SVR Telecom Services**	**Payment**	NOV/231051\23-24		9,500.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Payment**	NOV/231052\23-24		2,950.00
	By	**SUP-Jai Baba Road Ways**	**Payment**	NOV/231053\23-24		6,640.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	NOV/231054\23-24		8,876.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	NOV/231055\23-24		94,464.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	NOV/231056\23-24		1,66,400.00
	By	**SUP- Niki Doors**	**Payment**	NOV/231057\23-24		78,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	NOV/231058\23-24		13,140.00
	By	**OE-Electricity Supply**	**Payment**	NOV/231059\23-24		8,481.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	NOV/231060\23-24		1,79,200.00
	By	**OE-Electricity Supply**	**Payment**	NOV/231061\23-24		8,383.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NOV/231062\23-24		1,600.00
16-Nov-23	To	**MSUP-Modi Ventures**	**Receipt**	REC/10191	2,92,107.00	
17-Nov-23	To	**MSUP-Modi Farm House Hyderabad LLP**	**Receipt**	REC/10189	18,754.00	
	To	**MSUP-Paramount Estates**	**Receipt**	REC/10192	11,710.00	
18-Nov-23	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	NOV/231063\23-24		5,655.00
	By	**SUP-Sunrise Enterprises**	**Payment**	NOV/231064\23-24		17,464.00
	By	**SUP-Supreme Agencies**	**Payment**	NOV/231065\23-24		18,657.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	NOV/231066\23-24		27,232.00
	By	**SUP-Honesty Tools & Hardware Mart**	**Payment**	NOV/231067\23-24		40,890.00
	By	**SUP-Elegant Enterprises**	**Payment**	NOV/231068\23-24		54,498.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	NOV/231069\23-24		50,124.00
	By	**SUP-Goli RR Enterprises**	**Payment**	NOV/231070\23-24		59,740.00
	By	**SUP- Bharat Trading Company**	**Payment**	NOV/231071\23-24		30,000.00
	By	**SUP- SFS Hardware**	**Payment**	NOV/231072\23-24		40,000.00
		Carried Over			2,45,15,093.00	2,40,01,569.93

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

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

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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	
	By	**(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**