

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				71,206.00
7-Dec-23	By OE-Misc Expences	Payment	DEC/231055\23-24		500.00
					71,706.00
	To Closing Balance			71,706.00	
				71,706.00	71,706.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				6,97,125.93
1-Dec-23	To MSUP-Paramount Estates	Receipt	REC/10201	16,188.00	
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10202	73,961.00	
2-Dec-23	By SUP-Goli RR Enterprises	Payment	DEC/231001\23-24		81,381.00
	By OE-Electricity Connection Charges	Payment	DEC/231003\23-24		1,400.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	DEC/231012\23-24		65,200.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	DEC/231013\23-24		65,200.00
4-Dec-23	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10199	68,523.00	
5-Dec-23	By EMP-Devi Lavanya	Payment	DEC/231004\23-24		41,380.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10203	75,000.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10204	3,80,206.00	
6-Dec-23	By ECARD-SELVA KUMAR 009783600000570	Payment	DEC/231007\23-24		2,70,000.00
	By SUP-Shanti Marbles	Payment	DEC/231008\23-24		6,16,000.00
	By SUP- JVM Enterprises	Payment	DEC/231009\23-24		2,63,300.00
	By SUP- JVM Enterprises	Payment	DEC/231010\23-24		1,30,956.00
	By (as per details)	Payment	DEC/231011\23-24		5,692.00
	DW-G.Mannem	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By OIE-Tiles Unloading Charges	Payment	DEC/231014\23-24		15,759.00
	By OC-R.Archana	Payment	DEC/231015\23-24		10,000.00
	By OC-Nalla Ramesh	Payment	DEC/231016\23-24		10,000.00
	By OC-Isha Software Solutions	Payment	DEC/231017\23-24		27,000.00
7-Dec-23	By SUP-Vivid World	Payment	DEC/231018\23-24		1,100.00
	By SUP-Ganesh Tube Traders	Payment	DEC/231019\23-24		3,540.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	DEC/231020\23-24		6,530.00
	By SUP-S.R. Lights	Payment	DEC/231021\23-24		8,260.00
	By SUP- Veeramsetty Srinivas	Payment	DEC/231022\23-24		10,384.00
	By SUP-Jinkrupa Agency	Payment	DEC/231023\23-24		10,620.00
	By SUP-Barcode Enterprises	Payment	DEC/231024\23-24		11,328.00
	By SUP-SR FURNITURE WORKS	Payment	DEC/231025\23-24		12,484.00
	By SUP-Neha BuildPro Private Limited	Payment	DEC/231026\23-24		14,851.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	DEC/231027\23-24		19,141.00
	By SUP-G.E. Traders	Payment	DEC/231028\23-24		16,628.00
	By Vasanth Enterprises	Payment	DEC/231029\23-24		17,700.00
	By SUP-Saya Surendar Gunny Merchant	Payment	DEC/231030\23-24		42,000.00
	By SUP-Kaveri Timber Depot	Payment	DEC/231031\23-24		27,232.00
	By SUP-Akshaya Traders	Payment	DEC/231032\23-24		28,096.00
	By SUP- SFS Hardware	Payment	DEC/231033\23-24		27,353.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	DEC/231034\23-24		20,000.00
	By SUP-Kanishk Enterprises	Payment	DEC/231035\23-24		30,000.00
	By SUP-Shubham Enterprises	Payment	DEC/231036\23-24		30,000.00
	By SUP-NCL Buildtek Limited	Payment	DEC/231037\23-24		69,000.00
	By SUP-SS Granite & Tiles	Payment	DEC/231038\23-24		40,000.00
	By Sup-MMN Lab Systems	Payment	DEC/231039\23-24		40,000.00
	By SUP-Sri Balaji Enterprises	Payment	DEC/231040\23-24		50,000.00
	By SUP-Shree Ram Enterprises	Payment	DEC/231041\23-24		50,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	DEC/231042\23-24		50,000.00
	Carried Over			6,13,878.00	29,36,640.93

continued ...

Summit Sales LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,878.00	29,36,640.93
7-Dec-23	By SUP-Goli Eswariah	Payment	DEC/231043\23-24		50,000.00
	By SUP-Marble World	Payment	DEC/231044\23-24		50,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	DEC/231045\23-24		50,000.00
	By Sup-Safe on Site Products	Payment	DEC/231046\23-24		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	DEC/231047\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	DEC/231048\23-24		40,000.00
	By SUP-GP Buildcon Materials	Payment	DEC/231049\23-24		40,000.00
	By SUP-S K Marketing	Payment	DEC/231050\23-24		50,000.00
	By SUP- Niki Doors	Payment	DEC/231051\23-24		5,35,740.00
	By SUP-Shiva Engineering Works	Payment	DEC/231052\23-24		1,00,000.00
	By SUP-The Commercial Trading Corporation	Payment	DEC/231053\23-24		1,00,000.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10205	25,00,000.00	
	By SUP-Vision Technologies	Payment	DEC/231054\23-24		33,630.00
	By (as per details)	Payment	DEC/231056\23-24		6,831.00
	DW-T.Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By INVE-Vista Homes	Payment	DEC/231057\23-24		75,000.00
9-Dec-23	By SUP-Arpita Exports	Payment	DEC/231058\23-24		7,990.00
	By SUP-Arpita Exports	Payment	DEC/231059\23-24		4,854.00
	By SUP-Shweta Computers	Payment	DEC/231060\23-24		61,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	DEC/231061\23-24		1,55,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	DEC/231062\23-24		94,464.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	DEC/231063\23-24		12,500.00
	By OE-Electricity Charges (201602551)	Payment	DEC/231064\23-24		6,177.00
	By SUP-Interactive Data Systems Ltd.	Payment	DEC/231065\23-24		35,400.00
11-Dec-23	By SUP-Arpita Exports	Payment	DEC/231006\23-24		7,989.00
	To MSUP-N Square Life Sciences LLP	Receipt	REC/10206	3,844.00	
	To SUP-SR FURNITURE WORKS	Receipt	REC/10207	12,484.00	
	To Vasanth Enterprises	Receipt	REC/10208	17,700.00	
12-Dec-23	To MSUP-Vista View LLP	Receipt	REC/10209	74,120.00	
	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Receipt	REC/10210	917.00	
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10211	917.00	
14-Dec-23	By SUP-Balaji Steel & Cement Traders	Payment	DEC/231066\23-24		94,464.00
15-Dec-23	By OE-Electricity Charges (201609009)	Payment	DEC/231069\23-24		6,080.00
16-Dec-23	By EMP-Devi Lavanya	Payment	DEC/231070\23-24		399.00
	By INVE-Vista Homes	Payment	DEC/231071\23-24		25,000.00
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10212	472.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10213	25,000.00	
18-Dec-23	By SUP-Balaji Steel & Cement Traders	Payment	DEC/231067\23-24		1,63,738.00
	By SUP- Niki Doors	Payment	DEC/231068\23-24		1,14,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	DEC/231072\23-24		9,629.00
	By Sup-Nihara Eps Processors	Payment	DEC/231073\23-24		15,382.00
	By SP-Expert Security Guards	Payment	DEC/231074\23-24		39,668.00
	By SP-Shreyas Services	Payment	DEC/231075\23-24		84,685.00
	By ECARD-Suneel	Payment	DEC/231076\23-24		24,999.00
	By (as per details)	Payment	DEC/231077\23-24		6,831.00
	DW-T.Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By (as per details)	Payment	DEC/231078\23-24		1,782.00
	DW-Nagaraju	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	Carried Over			32,49,332.00	51,40,372.93

continued ...

Summit Sales LLP (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,49,332.00	51,40,372.93
18-Dec-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10216	6,00,000.00	
	To MSUP-Modi Consultancy Services	Receipt	REC/10215	2,00,000.00	
19-Dec-23	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10214	16,34,000.00	
	By CONT-Nagaraju	Payment	DEC/231079\23-24		2,657.00
	By CONT-Janardhan Prasad	Payment	DEC/231080\23-24		20,000.00
	By CONT-Chhotelal Mahto	Payment	DEC/231081\23-24		25,000.00
	By CONT-D.Ramulu	Payment	DEC/231082\23-24		75,000.00
	By SUP-Global Safety Solutions	Payment	DEC/231083\23-24		1,298.00
	By SUP-Priyanka Printers	Payment	DEC/231084\23-24		2,350.00
	By SUP-Sunrise Enterprises	Payment	DEC/231086\23-24		8,614.00
	By SUP-Ace Business Solution	Payment	DEC/231087\23-24		10,000.00
	By SUP-Ganesh Tube Traders	Payment	DEC/231088\23-24		12,036.00
	By SUP-Santhosh Tarpaulin	Payment	DEC/231090\23-24		17,128.00
	By SUP-K R Equipment	Payment	DEC/231091\23-24		21,305.00
	By SUP-SS Granite & Tiles	Payment	DEC/231092\23-24		32,608.00
	By SUP-Shubham Enterprises	Payment	DEC/231093\23-24		33,528.00
	By SUP-Kanishk Enterprises	Payment	DEC/231094\23-24		35,938.00
	By Sup-MMN Lab Systems	Payment	DEC/231095\23-24		45,122.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	DEC/231096\23-24		39,242.00
	By SUP-Sri Balaji Enterprises	Payment	DEC/231097\23-24		30,000.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	DEC/231098\23-24		40,000.00
	By SUP-Shree Ram Enterprises	Payment	DEC/231099\23-24		40,000.00
	By SUP-Goli Eswariah	Payment	DEC/231100\23-24		50,000.00
	By SUP-Marble World	Payment	DEC/231101\23-24		1,00,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	DEC/231102\23-24		1,00,000.00
	By SUP- JVM Enterprises	Payment	DEC/231103\23-24		1,00,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	DEC/231104\23-24		1,00,000.00
	By SUP-Rajadhani Tiles Company	Payment	DEC/231105\23-24		1,00,000.00
	By Sup-Safe on Site Products	Payment	DEC/231106\23-24		1,00,000.00
	By SUP- Niki Doors	Payment	DEC/231107\23-24		1,00,000.00
	By SUP-Shiva Engineering Works	Payment	DEC/231108\23-24		1,00,000.00
	By SUP-Sri Arihant Steels	Payment	DEC/231109\23-24		2,50,000.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	DEC/231110\23-24		20,000.00
	By SUP-Vivid World	Payment	DEC/231111\23-24		1,450.00
	By ECARD-HEMENDRA -009783600000550	Payment	DEC/231112\23-24		10,564.00
	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10217	60,062.00	
23-Dec-23	By GST Payable	Payment	DEC/231113\23-24		5,50,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 6,900.00 Dr 69.00 Cr	DEC/231114\23-24		6,831.00
	By SP-Shruti Agarwal	Payment	DEC/231115\23-24		4,513.00
	By (as per details) DW-G.Mannem TDS-1% Contract	Payment 3,450.00 Dr 34.00 Cr	DEC/231116\23-24		3,416.00
	By (as per details) DW-Gopal.A TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	DEC/231117\23-24		2,970.00
	By SUP- JVM Enterprises	Payment	DEC/231118\23-24		68,200.00
	By SUP- JVM Enterprises	Payment	DEC/231119\23-24		53,200.00
	By SUP-Balaji Steel & Cement Traders	Payment	DEC/231120\23-24		62,976.00
	By CONT-Janardhan Prasad	Payment	DEC/231121\23-24		766.00
	Carried Over			57,43,394.00	75,17,084.93

continued ...

Summit Sales LLP (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,43,394.00	75,17,084.93
23-Dec-23	By CONT-Chhotelal Mahto	Payment	DEC/231122\23-24		5,000.00
	By CONT-D.Ramulu	Payment	DEC/231123\23-24		50,000.00
	By SUP-Akshaya Traders	Payment	DEC/231124\23-24		7,965.00
	By SUP-SR FURNITURE WORKS	Payment	DEC/231125\23-24		12,484.00
	By SUP-Sunrise Enterprises	Payment	DEC/231126\23-24		13,275.00
	By SUP-Veerabhadra Enterprises	Payment	DEC/231127\23-24		14,736.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	DEC/231128\23-24		15,120.00
	By Vasanth Enterprises	Payment	DEC/231129\23-24		17,700.00
	By SUP-S.R. Lights	Payment	DEC/231130\23-24		25,370.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	DEC/231131\23-24		31,020.00
	By SUP-Elegant Enterprises	Payment	DEC/231132\23-24		32,535.00
	By SUP- SFS Hardware	Payment	DEC/231133\23-24		25,000.00
	By SUP-Shree Ram Enterprises	Payment	DEC/231134\23-24		25,000.00
	By Mani System & Services	Payment	DEC/231135\23-24		40,000.00
	By SUP-Marble World	Payment	DEC/231136\23-24		50,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	DEC/231137\23-24		50,000.00
	By SUP-Goli Eswariah	Payment	DEC/231138\23-24		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	DEC/231139\23-24		50,000.00
	By SUP- JVM Enterprises	Payment	DEC/231140\23-24		39,190.00
	By SUP- Niki Doors	Payment	DEC/231141\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	DEC/231142\23-24		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	DEC/231143\23-24		50,000.00
	By SUP-GP Buildcon Materials	Payment	DEC/231144\23-24		50,000.00
	By SUP-Shiva Engineering Works	Payment	DEC/231145\23-24		50,000.00
	By SUP-S K Marketing	Payment	DEC/231146\23-24		50,000.00
	By Sup-Safe on Site Products	Payment	DEC/231147\23-24		50,000.00
	By SUP-Praful Sanitary	Payment	DEC/231148\23-24		3,00,000.00
	By INVE-Vista Homes	Payment	DEC/231149\23-24		25,000.00
	By Cust-Flat-No-A309 Modi Reality Pocharam LLP	Payment	DEC/231150\23-24		10,00,000.00
	By Cust-Flat-No-A309 Modi Reality Pocharam LLP	Payment	DEC/231151\23-24		10,00,000.00
	By Cust-Flat-No-A309 Modi Reality Pocharam LLP	Payment	DEC/231152\23-24		10,00,000.00
	By Cust-Flat-No-A309 Modi Reality Pocharam LLP	Payment	DEC/231153\23-24		10,00,000.00
	By Cust-Flat-No-A309 Modi Reality Pocharam LLP	Payment	DEC/231154\23-24		10,00,000.00
	By Cust-Flat-No-A309 Modi Reality Pocharam LLP	Payment	DEC/231155\23-24		10,00,000.00
	By Cust-Flat-No-A309 Modi Reality Pocharam LLP	Payment	DEC/231156\23-24		9,09,760.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231157\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231158\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231159\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231160\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231161\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231162\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231163\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231164\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231165\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231166\23-24		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	DEC/231167\23-24		4,19,985.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10218	15,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10219	25,000.00	
	To MSUP-Paramount Estates	Receipt	REC/10220	9,275.00	
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10221	1,70,000.00	
27-Dec-23	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10222	4,19,985.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10223	3,00,000.00	
	Carried Over			81,67,654.00	2,60,76,224.93

continued ...

Summit Sales LLP (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,67,654.00	2,60,76,224.93
27-Dec-23	To SUP-SR FURNITURE WORKS	Receipt	REC/10224	12,484.00	
	To MSUP-Modi Ventures	Receipt	REC/10225	81,847.00	
29-Dec-23	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10226	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10227	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10228	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10229	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10230	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10231	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10232	9,09,760.00	
30-Dec-23	By (as per details)	Payment	DEC/231168\23-24		6,831.00
	DW-T.Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By SUP-Balaji Steel & Cement Traders	Payment	DEC/231169\23-24		1,57,440.00
	By SUP-Vision Technologies	Payment	DEC/231170\23-24		33,630.00
	By OIE-Tiles Unloading Charges	Payment	DEC/231171\23-24		16,995.00
	By SUP-Parshva Global	Payment	DEC/231172\23-24		4,602.00
	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10238	21,560.00	
31-Dec-23	By FEXP-Interest On OD	Payment	DEC/231173\23-24		4,697.00
				1,51,93,305.00	2,63,00,419.93
	To Closing Balance			1,11,07,114.93	
				2,63,00,419.93	2,63,00,419.93