

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-23 to 31-Oct-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By Opening Balance				84,831.00
3-Oct-23	By OIE_Staffwelfare	Payment	NOV/231139\23-24		250.00
6-Oct-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10008	15,000.00	
28-Oct-23	By OIE_Staffwelfare	Payment	NOV/231140\23-24		875.00
				15,000.00	85,956.00
	To Closing Balance			70,956.00	
				85,956.00	85,956.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By Opening Balance				10,95,924.93
2-Oct-23	By SUP- Niki Doors	Payment	SEP/231189\23-24		70,580.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	OCT/231012\23-24		38,859.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	OCT/231013\23-24		65,313.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	OCT/231014\23-24		65,313.00
3-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231002\23-24		41,324.00
	By SUP-GV Discovery Centers Pvt Ltd	Payment	OCT/231006\23-24		2,02,500.00
	By (as per details)	Payment	OCT/231007\23-24		6,762.00
	LSUD-Labour Charges	6,900.00 Dr			
	TDS-2% Equipment Hire Charges	138.00 Cr			
	By (as per details)	Payment	OCT/231008\23-24		5,635.00
	LSUD-Labour Charges	5,750.00 Dr			
	TDS-2% Equipment Hire Charges	115.00 Cr			
	By (as per details)	Payment	OCT/231009\23-24		20,384.00
	EUC-P Shekar Reddy	20,800.00 Dr			
	TDS-2% Equipment Hire Charges	416.00 Cr			
	By Sup-MMN Lab Systems	Payment	OCT/231015\23-24		754.00
	By SUP-Shweta Computers	Payment	OCT/231016\23-24		84,001.00
	By SUP-Shweta Computers	Payment	OCT/231017\23-24		1,40,001.00
	By OC-Isha Software Solutions	Payment	OCT/231018\23-24		27,000.00
	By OC-Nalla Ramesh	Payment	OCT/231019\23-24		10,000.00
	By OC-R.Archana	Payment	OCT/231020\23-24		10,000.00
5-Oct-23	By EMP-Devi Lavanya	Payment	OCT/231021\23-24		40,122.00
6-Oct-23	By EMP-Devi Lavanya	Payment	OCT/231022\23-24		399.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10144	27,457.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10145	8,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10146	10,00,000.00	
	By Cash	Contra	CON/10008		15,000.00
7-Oct-23	By SUP-Marble World	Payment	OCT/231026\23-24		709.00
	By SUP-Vivid World	Payment	OCT/231027\23-24		1,850.00
	By SUP-BVR Infra Projects	Payment	OCT/231028\23-24		2,770.00
	By SUP-Naveen Metal Udyog	Payment	OCT/231029\23-24		3,692.00
	By SUP-K R Equipment	Payment	OCT/231030\23-24		3,935.00
	By SUP- Andhra Pumps & Motors	Payment	OCT/231031\23-24		5,546.00
	By SUP-Ganesh Tube Traders	Payment	OCT/231032\23-24		5,664.00
	By SUP-Global Safety Solutions	Payment	OCT/231034\23-24		16,603.00
	By SUP-Saya Surendar Gunny Merchant	Payment	OCT/231035\23-24		16,800.00
	By SUP-Santhosh Tarpaulin	Payment	OCT/231036\23-24		17,811.00
	By SUP-Paras Enterprises	Payment	OCT/231037\23-24		18,713.00
	By SUP-Akshaya Traders	Payment	OCT/231038\23-24		10,000.00
	By SUP-Sunrise Enterprises	Payment	OCT/231039\23-24		10,000.00
	By SUP-Ganji Venkannah & Sons	Payment	OCT/231040\23-24		15,000.00
	By SUP-Shubham Enterprises	Payment	OCT/231041\23-24		15,000.00
	By Vasanth Enterprises	Payment	OCT/231042\23-24		15,000.00
	By SUP-S.R. Lights	Payment	OCT/231043\23-24		20,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231044\23-24		25,000.00
	Carried Over			18,27,457.00	21,43,964.93

continued ...

Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,457.00	21,43,964.93
7-Oct-23	By SUP-Sri Ambe Electricals	Payment	OCT/231045\23-24		25,000.00
	By SUP-NCL Buildtek Limited	Payment	OCT/231046\23-24		30,000.00
	By SUP-Beyond Safety Solutions	Payment	OCT/231047\23-24		40,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	OCT/231048\23-24		40,000.00
	By SUP- SFS Hardware	Payment	OCT/231049\23-24		40,000.00
	By SUP-Avighna Distributors	Payment	OCT/231050\23-24		50,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231051\23-24		94,383.00
	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231052\23-24		20,000.00
	By SUP-Jain Tube Corporation	Payment	OCT/231053\23-24		20,000.00
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231054\23-24		20,000.00
	By SUP-Shiva Sales Agencies	Payment	OCT/231055\23-24		20,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231056\23-24		20,000.00
	By Sup-Safe on Site Products	Payment	OCT/231057\23-24		20,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231058\23-24		20,000.00
	By SUP-S K Marketing	Payment	OCT/231059\23-24		20,000.00
	By SUP-GP Buildcon Materials	Payment	OCT/231060\23-24		25,000.00
	By SUP-SS Granite & Tiles	Payment	OCT/231061\23-24		25,000.00
	By SUP-Bhagwati Steel Tubes	Payment	OCT/231062\23-24		25,000.00
	By VAMSHIANDCO Pvt Ltd	Payment	OCT/231063\23-24		3,240.00
	By (as per details)	Payment	OCT/231064\23-24		1,237.00
	LSUD-Labour Charges	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By PARTNER-Modi Properties Pvt Ltd	Payment	OCT/231065\23-24		30,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	OCT/231066\23-24		25,00,000.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10147	30,00,000.00	
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10148	25,00,000.00	
	By OE-Electricity Supply	Payment	OCT/231067\23-24		6,637.00
9-Oct-23	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	OCT/231004\23-24		5,700.00
	By SUP- Niki Doors	Payment	OCT/231005\23-24		98,293.00
	By SUP-Patel & Company	Payment	OCT/231010\23-24		60,322.00
	By SUP-Patel & Company	Payment	OCT/231011\23-24		1,83,750.00
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231023\23-24		84,000.00
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231024\23-24		1,56,800.00
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231025\23-24		70,000.00
	By SUP-Venkata Sai Enterprises	Payment	OCT/231068\23-24		4,10,900.00
	To SUP-Naveen Metal Udyog	Receipt	REC/10149	3,692.00	
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10150	10,00,000.00	
10-Oct-23	By ECARD-SELVA KUMAR 009783600000570	Payment	OCT/231108\23-24		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231069\23-24		7,021.00
	By SUP-Neha BuildPro Private Limited	Payment	OCT/231071\23-24		2,650.00
	By SUP-Ganji Venkannah & Sons	Payment	OCT/231072\23-24		16,067.00
	By SUP-Akshaya Traders	Payment	OCT/231073\23-24		16,167.00
	By SUP-Saya Surendar Gunny Merchant	Payment	OCT/231075\23-24		16,800.00
	By SUP-Supreme Agencies	Payment	OCT/231076\23-24		18,657.00
	By Vasanth Enterprises	Payment	OCT/231077\23-24		20,400.00
	By SUP-S.R. Lights	Payment	OCT/231078\23-24		24,250.00
	By SUP-Sri Ambe Electricals	Payment	OCT/231079\23-24		28,808.00
	By SUP-Sunrise Enterprises	Payment	OCT/231080\23-24		29,589.00
	By SUP-NCL Buildtek Limited	Payment	OCT/231081\23-24		39,000.00
	By SUP-Beyond Safety Solutions	Payment	OCT/231082\23-24		20,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	OCT/231083\23-24		20,000.00
	By SUP-Shubham Enterprises	Payment	OCT/231084\23-24		20,000.00
	Carried Over			83,31,149.00	95,68,635.93

continued ...

Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,31,149.00	95,68,635.93
10-Oct-23	By SUP-Avighna Distributors	Payment	OCT/231085\23-24		25,000.00
	By SUP- SFS Hardware	Payment	OCT/231086\23-24		25,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231087\23-24		25,000.00
	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231088\23-24		50,000.00
	By SUP-Jain Tube Corporation	Payment	OCT/231089\23-24		50,000.00
	By SUP-Kothari Fire Safety Equipments	Payment	OCT/231090\23-24		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	OCT/231091\23-24		50,000.00
	By Sup-Sathyavarapu Hardwares	Payment	OCT/231092\23-24		50,000.00
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231093\23-24		50,000.00
	By SUP-Elegant Enterprises	Payment	OCT/231094\23-24		50,000.00
	By SUP-Shiva Sales Agencies	Payment	OCT/231095\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231096\23-24		1,00,000.00
	By Sup-Safe on Site Products	Payment	OCT/231097\23-24		50,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231098\23-24		50,000.00
	By SUP-S K Marketing	Payment	OCT/231099\23-24		50,000.00
	By SUP-SS Granite & Tiles	Payment	OCT/231100\23-24		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	OCT/231101\23-24		50,000.00
	By SUP-The Commercial Trading Corporation	Payment	OCT/231102\23-24		80,000.00
	By SUP-Shiva Engineering Works	Payment	OCT/231103\23-24		80,000.00
	By SUP-Sri Arihant Steels	Payment	OCT/231104\23-24		80,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	OCT/231105\23-24		80,000.00
	By SUP-Goli Eswariah	Payment	OCT/231106\23-24		1,00,000.00
	By SUP-Bharat Tubes Corporation	Payment	OCT/231107\23-24		1,00,000.00
	By (as per details)	Payment	OCT/231109\23-24		13,093.00
	LSUD-Labour Charges	13,225.00 Dr			
	TDS-1% Contract	132.00 Cr			
	By (as per details)	Payment	OCT/231110\23-24		17,150.00
	DW-G.Mannem	17,500.00 Dr			
	TDS-2% Equipment Hire Charges	350.00 Cr			
	By (as per details)	Payment	OCT/231111\23-24		6,198.00
	EUC-T.Kurmanna	6,325.00 Dr			
	TDS-2% Equipment Hire Charges	127.00 Cr			
	By (as per details)	Payment	OCT/231112\23-24		784.00
	EUC-P Shekar Reddy	800.00 Dr			
	TDS-2% Equipment Hire Charges	16.00 Cr			
	By SP-MODISOHAM HUF	Payment	OCT/231113\23-24		6,762.00
	By SP-Shreyas Services	Payment	OCT/231114\23-24		71,803.00
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10151	10,00,000.00	
12-Oct-23	By SUP-Vision Technologies	Payment	OCT/231115\23-24		33,040.00
	By SUP-Elegant Enterprises	Payment	OCT/231116\23-24		1,19,314.00
	By SUP-S A Structure	Payment	OCT/231117\23-24		29,500.00
	By SP-Expert Security Guards	Payment	OCT/231118\23-24		59,502.00
16-Oct-23	By SUP-SVR Telecom Services	Payment	OCT/231070\23-24		19,000.00
	By SUP- Niki Doors	Payment	OCT/231120\23-24		66,783.00
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231121\23-24		92,997.00
	By (as per details)	Payment	OCT/231122\23-24		6,831.00
	DW-T.Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By (as per details)	Payment	OCT/231123\23-24		1,782.00
	DW-T.Kurmanna	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	Carried Over			93,31,149.00	1,14,58,174.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,31,149.00	1,14,58,174.93
16-Oct-23	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 4,600.00 Dr 46.00 Cr	OCT/231124\23-24		4,554.00
	By (as per details) DW-G.Mannem TDS-1% Contract	Payment 10,925.00 Dr 109.00 Cr	OCT/231125\23-24		10,816.00
	By (as per details) DW-G.Mannem TDS-1% Contract	Payment 10,500.00 Dr 105.00 Cr	OCT/231126\23-24		10,395.00
	By EMP-Devi Lavanya	Payment	OCT/231127\23-24		399.00
17-Oct-23	By OE-Electricity Supply	Payment	OCT/231128\23-24		12,627.00
	By OE-Electricity Supply	Payment	OCT/231129\23-24		2,641.00
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10153	87,744.00	
19-Oct-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	OCT/231130\23-24		8,000.00
	By ECARD-HEMENDRA -009783600000550	Payment	OCT/231133\23-24		4,173.00
	By CONT-D.Ramulu	Payment	OCT/231134\23-24		20,000.00
20-Oct-23	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10152	10,00,000.00	
21-Oct-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	OCT/231136\23-24		8,500.00
23-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231119\23-24		10,833.00
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231131\23-24		92,997.00
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231132\23-24		1,54,995.00
	By SUP-Balaji Steel & Cement Traders	Payment	OCT/231137\23-24		1,61,195.00
	By SUP-Ganji Venkannah & Sons	Payment	OCT/231138\23-24		1,575.00
	By SUP-Neha BuildPro Private Limited	Payment	OCT/231139\23-24		2,650.00
	By SUP-Naveen Metal Udyog	Payment	OCT/231140\23-24		3,692.00
	By SUP-Global Safety Solutions	Payment	OCT/231141\23-24		5,192.00
	By SUP-K R Equipment	Payment	OCT/231143\23-24		6,106.00
	By SUP-Santhosh Tarpaulin	Payment	OCT/231144\23-24		10,030.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	OCT/231145\23-24		15,000.00
	By SUP-Akshaya Traders	Payment	OCT/231146\23-24		17,888.00
	By SUP-Beyond Safety Solutions	Payment	OCT/231147\23-24		15,000.00
	By SUP-Avighna Distributors	Payment	OCT/231148\23-24		15,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	OCT/231149\23-24		15,000.00
	By SUP-Veerabhadra Enterprises	Payment	OCT/231150\23-24		15,000.00
	By SUP-Sunrise Enterprises	Payment	OCT/231151\23-24		12,921.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231152\23-24		10,000.00
	By SUP-Kaveri Timber Depot	Payment	OCT/231153\23-24		32,082.00
	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231154\23-24		15,000.00
	By SUP- SFS Hardware	Payment	OCT/231155\23-24		15,000.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	OCT/231156\23-24		9,000.00
	By SUP- Niki Doors	Payment	OCT/231157\23-24		66,783.00
	By (as per details) GST Payable SIP-GST	Payment 20,187.00 Dr 4,409.00 Dr	OCT/231158\23-24		24,596.00
25-Oct-23	By SUP-Ganji Venkannah & Sons	Payment	OCT/231159\23-24		14,854.00
	By Sri Sai Vishal Enterprises	Payment	OCT/231160\23-24		6,200.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	OCT/231161\23-24		17,640.00
	By SUP-Akshaya Traders	Payment	OCT/231162\23-24		20,739.00
	By SUP-Beyond Safety Solutions	Payment	OCT/231163\23-24		6,940.00
	By SUP-Avighna Distributors	Payment	OCT/231164\23-24		7,770.00
	By SUP-Linus Consultants Pvt Ltd	Payment	OCT/231165\23-24		9,820.00
	Carried Over			1,04,18,893.00	1,23,51,777.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,18,893.00	1,23,51,777.93
25-Oct-23	By SUP-Veerabhadra Enterprises	Payment	OCT/231166\23-24		23,982.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231167\23-24		20,000.00
	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231168\23-24		25,000.00
	By SUP- SFS Hardware	Payment	OCT/231169\23-24		20,000.00
	By SUP-Shubham Enterprises	Payment	OCT/231170\23-24		25,000.00
	By SUP-Kothari Fire Safety Equipments	Payment	OCT/231171\23-24		25,000.00
	By SUP-Rajadhani Tiles Company	Payment	OCT/231172\23-24		25,000.00
	By Sup-Sathyavarapu Hardwares	Payment	OCT/231173\23-24		25,000.00
	By SUP- Bharat Trading Company	Payment	OCT/231174\23-24		30,000.00
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231175\23-24		40,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231176\23-24		1,11,734.00
	By SUP-Jain Tube Corporation	Payment	OCT/231177\23-24		40,000.00
	By SUP-Shiva Sales Agencies	Payment	OCT/231178\23-24		70,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231179\23-24		50,000.00
	By SUP-Shree Ram Enterprises	Payment	OCT/231180\23-24		1,00,000.00
	By Sup-Safe on Site Products	Payment	OCT/231181\23-24		1,50,000.00
	By SUP-SS Granite & Tiles	Payment	OCT/231182\23-24		2,00,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231183\23-24		1,00,000.00
	By SUP-GP Buildcon Materials	Payment	OCT/231184\23-24		1,00,000.00
	By SUP-S K Marketing	Payment	OCT/231185\23-24		2,00,000.00
	By SUP-The Commercial Trading Corporation	Payment	OCT/231186\23-24		1,50,000.00
	By SUP-Shiva Engineering Works	Payment	OCT/231187\23-24		1,50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	OCT/231188\23-24		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	OCT/231189\23-24		2,00,000.00
	By SUP-Praful Sanitary	Payment	OCT/231190\23-24		3,00,000.00
	By CONT-D.Ramulu	Payment	OCT/231191\23-24		19,164.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	OCT/231192\23-24		10,000.00
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10154	5,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10155	25,00,000.00	
27-Oct-23	To MSUP-B & C Estates	Receipt	REC/10156	31,677.00	
28-Oct-23	By ECARD-SELVA KUMAR 009783600000570	Payment	OCT/231193\23-24		17,000.00
	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Receipt	REC/10162	1,417.00	
30-Oct-23	By SUP-Goli RR Enterprises	Payment	OCT/231195\23-24		1,90,854.00
	By SUP-Goli RR Enterprises	Payment	OCT/231196\23-24		2,80,268.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231197\23-24		9,629.00
	By (as per details)	Payment	OCT/231198\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	OCT/231199\23-24		1,61,195.00
	By (as per details)	Payment	OCT/231200\23-24		5,692.00
	DW-T.Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	To MSUP-Modi Ventures	Receipt	REC/10157	2,57,964.00	
31-Oct-23	By SUP-S H M Tools and Hardware Mart	Payment	OCT/231201\23-24		1,641.00
	By SUP-Neha BuildPro Private Limited	Payment	OCT/231202\23-24		2,650.00
	By SUP-R6 Infra	Payment	OCT/231203\23-24		6,200.00
	By SUP-Saya Surendar Gunny Merchant	Payment	OCT/231204\23-24		8,400.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	OCT/231205\23-24		8,518.00
	By SUP- Veesamsetty Srinivas	Payment	OCT/231206\23-24		10,384.00
	By SUP-Jinkrupa Agency	Payment	OCT/231207\23-24		10,620.00
	By SUP-Silver Oak Villas LLP	Payment	OCT/231208\23-24		19,352.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	OCT/231209\23-24		10,000.00
	Carried Over			1,37,09,951.00	1,54,60,891.93

continued ...

Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,09,951.00	1,54,60,891.93
31-Oct-23	By SUP-Veerabhadra Enterprises	Payment	OCT/231210\23-24		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	OCT/231211\23-24		15,245.00
	By SUP-NCL Buildtek Limited	Payment	OCT/231212\23-24		34,500.00
	By SUP-Rajadhani Tiles Company	Payment	OCT/231213\23-24		20,000.00
	By SUP-Shubham Enterprises	Payment	OCT/231214\23-24		20,000.00
	By SUP-Jain Tube Corporation	Payment	OCT/231215\23-24		25,000.00
	By SUP- SFS Hardware	Payment	OCT/231216\23-24		20,000.00
	By SUP-Honesty Tools & Hardware Mart	Payment	OCT/231217\23-24		20,000.00
	By Sup-Sathyavarapu Hardwares	Payment	OCT/231218\23-24		25,000.00
	By SUP-Elegant Enterprises	Payment	OCT/231219\23-24		25,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	OCT/231220\23-24		40,000.00
	By SUP-Kothari Fire Safety Equipments	Payment	OCT/231221\23-24		34,143.00
	By SUP-Shiva Sales Agencies	Payment	OCT/231222\23-24		35,000.00
	By SUP-Shree Ram Enterprises	Payment	OCT/231223\23-24		50,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	OCT/231224\23-24		50,000.00
	By Sup-Safe on Site Products	Payment	OCT/231225\23-24		50,000.00
	By SUP-Goli Eswariah	Payment	OCT/231226\23-24		5,00,000.00
	By SUP-Praful Sanitary	Payment	OCT/231227\23-24		4,00,000.00
	By SUP-Bharat Tubes Corporation	Payment	OCT/231228\23-24		5,00,000.00
	By SUP-Rajadhani Tiles Company	Payment	OCT/231229\23-24		75,000.00
	By SUP-Ritvik Engineers	Payment	NOV/231001\23-24		679.00
	By SUP-Kanishk Enterprises	Payment	NOV/231002\23-24		35,000.00
	By Mani System & Services	Payment	OCT/231230\23-24		2,25,000.00
	By OC-Nalla Ramesh	Payment	OCT/231232\23-24		10,000.00
	By OC-R.Archana	Payment	OCT/231233\23-24		10,000.00
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10163	17,337.00	
	By FEXP-Interest On OD	Payment	OCT/231234\23-24		6,254.00
	By (as per details)	Payment	OCT/231235\23-24		27,026.00
	TDS-1% Contract	1,015.00 Dr			
	TDS-2% Contract	4,601.00 Dr			
	TDS-2% Equipment Hire Charges	1,162.00 Dr			
	TDS-10% Rent	3,000.00 Dr			
	TDS-10% Professional Charges	300.00 Dr			
	TDS-10% Interest	16,948.00 Dr			
				1,37,27,288.00	1,77,23,738.93
				39,96,450.93	
				1,77,23,738.93	1,77,23,738.93
To	Closing Balance				