

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	By Opening Balance				1,08,381.00
2-Aug-23	By P.Prabhakar Petty Cash A/c	Payment	SEP/231191\23-24		5,000.00
5-Aug-23	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10005	30,000.00	
20-Aug-23	By P.Prabhakar Petty Cash A/c	Payment	SEP/231192\23-24		10,000.00
				30,000.00	1,23,381.00
	To Closing Balance			93,381.00	
				1,23,381.00	1,23,381.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			27,12,257.07	
1-Aug-23	By CONT-Janardhan Prasad	Payment	AUG\1001\23-24		10,000.00
	By CONT-Chhotelal Mahto	Payment	AUG\1002\23-24		8,836.00
	By CONT-D.Ramulu	Payment	AUG\1003\23-24		5,110.00
	By SUP-Gautham Enterprises	Payment	AUG\1004\23-24		2,825.00
	By SUP-Elegant Enterprises	Payment	AUG\1005\23-24		3,894.00
	By SUP-Vivid World	Payment	AUG\1006\23-24		325.00
	By SUP-Jinkrupa Agency	Payment	AUG\1007\23-24		11,328.00
	By SUP-Ganji Venkannah & Sons	Payment	AUG\1008\23-24		14,399.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG\1009\23-24		885.00
	By SUP-Ganesh Tube Traders	Payment	AUG\1010\23-24		16,992.00
	By SUP-Santhosh Tarpaulin	Payment	AUG\1011\23-24		21,316.00
	By SUP-Akshaya Traders	Payment	AUG\1012\23-24		22,951.00
	By SUP-Saya Surendar Gunny Merchant	Payment	AUG\1013\23-24		25,200.00
	By SUP-Shree Ram Enterprises	Payment	AUG\1014\23-24		26,626.00
	By SUP-GP Buildcon Materials	Payment	AUG\1015\23-24		15,000.00
	By SUP-Avighna Distributors	Payment	AUG\1016\23-24		15,000.00
	By SUP-Neha BuildPro Private Limited	Payment	AUG\1017\23-24		15,000.00
	By SUP- Niki Doors	Payment	AUG\1018\23-24		15,000.00
	By Sup-Sun Agency	Payment	AUG\1019\23-24		20,000.00
	By SUP-Veerabhadra Enterprises	Payment	AUG\1020\23-24		20,000.00
	By SUP-Digital Marketing	Payment	AUG\1021\23-24		20,000.00
	By SUP-Beyond Safety Solutions	Payment	AUG\1022\23-24		20,000.00
	By SUP-Kaveri Timber Depot	Payment	AUG\1023\23-24		20,000.00
	By SUP-Bhagwati Steel Tubes	Payment	AUG\1024\23-24		25,000.00
	By Sup-Sathyavarapu Hardwares	Payment	AUG\1025\23-24		30,000.00
	By SUP-Sri Ambe Electricals	Payment	AUG\1026\23-24		30,000.00
	By SUP-K R Equipment	Payment	AUG\1027\23-24		30,000.00
	By SUP- SFS Hardware	Payment	AUG\1028\23-24		30,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	AUG\1029\23-24		50,000.00
	By SUP-Hestia	Payment	AUG\1030\23-24		50,000.00
	By SUP-Shubham Enterprises	Payment	AUG\1031\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG\1032\23-24		50,000.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	AUG\1033\23-24		75,000.00
	By SUP-Marble World	Payment	AUG\1034\23-24		1,00,000.00
	By SUP-Shiva Sales Agencies	Payment	AUG\1035\23-24		1,00,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	AUG\1036\23-24		1,00,000.00
	By SUP-Global Safety Solutions	Payment	AUG\1037\23-24		1,00,000.00
	By SUP-Sri Arihant Steels	Payment	AUG\1038\23-24		1,00,000.00
	By SUP-S K Marketing	Payment	AUG\1039\23-24		1,50,000.00
	By SUP-Honesty Tools & Hardware Mart	Payment	AUG\1040\23-24		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	AUG\1041\23-24		2,00,000.00
	By SUP-Rajadhani Tiles Company	Payment	AUG\1042\23-24		2,00,000.00
	By SUP-Shiva Engineering Works	Payment	AUG\1043\23-24		2,00,000.00
	By SUP-Praful Sanitary	Payment	AUG\1044\23-24		4,00,000.00
	By SUP-Bharat Tubes Corporation	Payment	AUG\1047\23-24		20,00,000.00
	By SUP-Shaik Afzal	Payment	AUG\1048\23-24		5,30,000.00
	Carried Over			27,12,257.07	51,30,687.00

continued ...

Summit Sales LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,12,257.07	51,30,687.00
1-Aug-23	By SUP-Avirat Industries	Payment	AUG\1049\23-24		2,07,090.00
	By ECARD-HEMENDRA -009783600000550	Payment	AUG\1050\23-24		14,000.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10073	20,00,000.00	
2-Aug-23	By OC-Nisha Modi	Payment	AUG\1051\23-24		12,000.00
	By OC-Nidhi Modi	Payment	AUG\1052\23-24		12,000.00
	By OC-Hardik Mehta	Payment	AUG\1053\23-24		6,000.00
	By OC-Karna S Mehta	Payment	AUG\1054\23-24		6,000.00
	By OC-Rahul B Mehta	Payment	AUG\1055\23-24		6,000.00
	By OC-Tejas D Mehta	Payment	AUG\1056\23-24		6,000.00
	By OC-Isha Software Solutions	Payment	AUG\1057\23-24		27,000.00
	By OC-Nalla Ramesh	Payment	AUG\1058\23-24		10,000.00
	By OC-R.Archana	Payment	AUG\1059\23-24		10,000.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	AUG\1060\23-24		65,673.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	AUG\1061\23-24		65,673.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	AUG\1062\23-24		17,969.00
3-Aug-23	By SUP-Premier Engineering Corporation	Payment	AUG\1046\23-24		10,00,000.00
	By SUP-Bath Store	Payment	AUG\1045\23-24		5,00,000.00
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10075	10,00,000.00	
5-Aug-23	By SUP-Shaik Afzal	Payment	AUG\1082\23-24		3,75,000.00
	By SUP-Jain Tube Corporation	Payment	JUN\1251\23-24		25,724.00
	By EMP-Devi Lavanya	Payment	AUG\1083\23-24		38,865.00
	By Cash	Contra	CON/10005		30,000.00
7-Aug-23	By (as per details)	Payment	AUG\1063\23-24		6,831.00
	LSUD-Labour Charges for GVDC Stores	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By SUP- Niki Doors	Payment	AUG\1064\23-24		1,05,889.00
	By SUP-Shweta Computers	Payment	AUG\1065\23-24		30,000.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	AUG\1066\23-24		13,500.00
	By SUP-Jaya Electronics Engineers LLP	Payment	AUG\1067\23-24		1,10,448.00
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG\1068\23-24		1,15,545.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	AUG\1069\23-24		1,300.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED	Payment	AUG\1070\23-24		5,600.00
	By SUP-Shweta Computers	Payment	AUG\1071\23-24		16,000.00
	By SUP-Tubes N Flanges	Payment	AUG\1072\23-24		6,372.00
	By SUP-Beyond Safety Solutions	Payment	AUG\1073\23-24		41,489.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG\1074\23-24		67,341.00
	By SUP-Beyond Safety Solutions	Payment	AUG\1075\23-24		36,816.00
	By SUP-Balaji Steel & Cement Traders	Payment	AUG\1076\23-24		1,65,194.00
	By SUP-Tubes N Flanges	Payment	AUG\1077\23-24		6,549.00
	By SUP-Tubes N Flanges	Payment	AUG\1078\23-24		4,602.00
	By SUP-Ace Business Solution	Payment	AUG\1079\23-24		37,500.00
	By SUP-Tubes N Flanges	Payment	AUG\1080\23-24		17,700.00
	By SUP-ONE PRIME STORE	Payment	AUG\1081\23-24		13,275.00
	By SUP-ONE PRIME STORE	Payment	AUG\1084\23-24		4,791.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	AUG\1089\23-24	10,00,000.00	
8-Aug-23	By SP-Shreyas Services	Payment	AUG\1085\23-24		64,053.00
	By SP-Expert Security Guards	Payment	AUG\1086\23-24		70,443.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	AUG\1087\23-24		3,979.00
	By ECARD-RAGHU 009783600000786	Payment	AUG\1088\23-24		8,622.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10076	12,00,000.00	
	By CONT-Janardhan Prasad	Payment	AUG\1091\23-24		13,760.00
	By CONT-Chhotelal Mahto	Payment	AUG\1092\23-24		8,836.00
	Carried Over			79,12,257.07	85,42,116.00

continued ...

Summit Sales LLP (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,12,257.07	85,42,116.00
8-Aug-23	By CONT-D.Ramulu	Payment	AUG\1093\23-24		75,000.00
	By ECARD-RAGHU 009783600000786	Payment	AUG\1094\23-24		4,320.00
10-Aug-23	To MSUP-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10077	3,636.00	
11-Aug-23	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10079	5,00,000.00	
14-Aug-23	By (as per details)	Payment	AUG\1112\23-24		1,237.00
	LSUD-Labour Charges	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By SUP-Interactive Data Systems Ltd.	Payment	AUG\1090\23-24		53,100.00
	By SUP-ONE PRIME STORE	Payment	AUG\1096\23-24		11,564.00
	By SUP-Elegant Enterprises	Payment	AUG\1097\23-24		4,130.00
	By SUP-ONE PRIME STORE	Payment	AUG\1098\23-24		1,416.00
	By SUP-ONE PRIME STORE	Payment	AUG\1099\23-24		1,888.00
	By SUP-Balaji Steel & Cement Traders	Payment	AUG\1100\23-24		1,67,749.00
	By (as per details)	Payment	AUG\1101\23-24		7,969.00
	LSUD-Labour Charges for GVDC Stores	8,050.00 Dr			
	TDS-1% Contract	81.00 Cr			
	By (as per details)	Payment	AUG\1102\23-24		784.00
	EUC-P Shekar Reddy	800.00 Dr			
	TDS-2% Contract	16.00 Cr			
	By EMP-Devi Lavanya	Payment	AUG\1103\23-24		399.00
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10081	10,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10082	10,00,000.00	
	By ECARD-SELVA KUMAR 009783600000570	Payment	AUG\1104\23-24		10,000.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	AUG\1105\23-24		3,800.00
	By SUP-Shweta Computers	Payment	AUG\1106\23-24		32,000.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	AUG\1107\23-24		9,330.00
	By (as per details)	Payment	AUG\1108\23-24		26,185.00
	LSUD-Labour Charges	26,450.00 Dr			
	TDS-1% Contract	265.00 Cr			
	By SUP-Tirupati Polymers	Payment	AUG\1109\23-24		885.00
	By (as per details)	Payment	AUG\1110\23-24		14,553.00
	LSUD-Labour Charges	14,700.00 Dr			
	TDS-1% Contract	147.00 Cr			
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG\1095\23-24		7,228.00
	By (as per details)	Payment	AUG\1111\23-24		1,237.00
	LSUD-Labour Charges	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
16-Aug-23	By SUP-KRK Agencies	Payment	AUG\1113\23-24		2,250.00
	By SUP-Vivid World	Payment	AUG\1114\23-24		2,650.00
	By SUP-Supreme Agencies	Payment	AUG\1115\23-24		15,548.00
	By SUP-Neha BuildPro Private Limited	Payment	AUG\1116\23-24		16,403.00
	By SUP-Elegant Enterprises	Payment	AUG\1117\23-24		12,597.00
	By Vasanth Enterprises	Payment	AUG\1118\23-24		17,700.00
	By SUP-Veerabhadra Enterprises	Payment	AUG\1119\23-24		21,166.00
	By SUP-Digital Marketing	Payment	AUG\1120\23-24		21,985.00
	By SUP-Jinkrupa Agency	Payment	AUG\1121\23-24		22,656.00
	By SUP-Santhosh Tarpaulin	Payment	AUG\1122\23-24		24,736.00
	By Sup-Sun Agency	Payment	AUG\1123\23-24		25,552.00
	By SUP-Akshaya Traders	Payment	AUG\1124\23-24		15,000.00
	By SUP-Sri Ambe Electricals	Payment	AUG\1125\23-24		15,000.00
	Carried Over			1,04,15,893.07	91,90,133.00

continued ...

Summit Sales LLP (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,15,893.07	91,90,133.00
16-Aug-23	By SUP-Ganji Venkannah & Sons	Payment	AUG\1126\23-24		15,000.00
	By Sup-Sathyavarapu Hardwares	Payment	AUG\1127\23-24		25,000.00
	By SUP-Kaveri Timber Depot	Payment	AUG\1128\23-24		30,000.00
	By SUP-Hestia	Payment	AUG\1129\23-24		30,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	AUG\1130\23-24		30,000.00
	By SUP-Avighna Distributors	Payment	AUG\1131\23-24		40,000.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	AUG\1132\23-24		40,000.00
	By SUP-Jain Tube Corporation	Payment	AUG\1133\23-24		3,728.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	AUG\1134\23-24		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	AUG\1135\23-24		60,000.00
	By SUP-GP Buildcon Materials	Payment	AUG\1136\23-24		50,000.00
	By SUP- SFS Hardware	Payment	AUG\1138\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG\1139\23-24		50,000.00
	By SUP-Global Safety Solutions	Payment	AUG\1140\23-24		50,000.00
	By SUP-Shubham Enterprises	Payment	AUG\1141\23-24		50,000.00
	By SUP-Paras Enterprises	Payment	AUG\1142\23-24		1,00,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	AUG\1143\23-24		1,00,000.00
	By SUP-Marble World	Payment	AUG\1144\23-24		1,00,000.00
	By SUP-Honesty Tools & Hardware Mart	Payment	AUG\1145\23-24		1,00,000.00
	By SUP-NCL Buildtek Limited	Payment	AUG\1146\23-24		69,000.00
	By SUP-K R Equipment	Payment	AUG\1147\23-24		86,703.00
	By CONT-D.Ramulu	Payment	AUG\1148\23-24		20,210.00
	By SUP-Rajadhani Tiles Company	Payment	AUG\1149\23-24		1,50,000.00
	By OTH ADV-SSLLP Common Expences	Payment	AUG\1150\23-24		2,00,000.00
17-Aug-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10083	10,00,000.00	
18-Aug-23	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	AUG\1152\23-24		4,000.00
	By GST Payable	Payment	AUG\1151\23-24		6,20,315.00
	By (as per details)	Payment	AUG\1153\23-24		10,000.00
	ECARD-HEMENDRA -009783600000550	7,134.00 Dr			
	ECARD-HEMENDRA -009783600000550	2,866.00 Dr			
	By SUP-Beyond Safety Solutions	Payment	AUG\1154\23-24		12,272.00
	By SUP-Shweta Computers	Payment	AUG\1155\23-24		36,700.00
	By SUP-Sri Balaji Marketing Associates	Payment	AUG\1156\23-24		71,250.00
19-Aug-23	By OE-Electricity Supply	Payment	AUG\1157\23-24		1,324.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10084	1,20,00,000.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10085	1,10,00,000.00	
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10086	1,50,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	AUG\1158\23-24		3,80,00,000.00
	By OEUD-House Keeping Services-Comp	Payment	AUG\1159\23-24		20,086.00
	By OEUD-House Keeping Services-Comp	Payment	AUG\1160\23-24		13,122.00
	By SUP-Vision Technologies	Payment	AUG\1161\23-24		33,040.00
	By (as per details)	Payment	AUG\1162\23-24		6,262.00
	LSUD-Labour Charges	6,325.00 Dr			
	TDS-1% Contract	63.00 Cr			
	By OIE-Repairs & Maintenance-Automobiles	Payment	AUG\1163\23-24		1,600.00
	By SUP-Balaji Steel & Cement Traders	Payment	AUG\1164\23-24		1,62,398.00
22-Aug-23	By SUP-Elegant Enterprises	Payment	AUG\1165\23-24		1,770.00
	By SUP-Patel & Company	Payment	AUG\1166\23-24		1,13,580.00
	By SUP-Kaveri Timber Depot	Payment	AUG\1167\23-24		22,854.00
	By SUP-Bath Store	Payment	AUG\1168\23-24		4,94,400.00
	By SUP-SS Granite & Tiles	Payment	AUG\1169\23-24		6,97,400.00
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10092	10,00,000.00	
	Carried Over			5,04,15,893.07	5,10,12,147.00

continued ...

Summit Sales LLP (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,15,893.07	5,10,12,147.00
22-Aug-23	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10093	10,00,000.00	
23-Aug-23	To OTH ADV-Summit Sales LLP Logistics	Receipt	REC/10089	4,00,000.00	
	To MSUP-May Flower Platinum Welfare Association	Receipt	REC/10090	10,000.00	
	To MSUP-May Flower Platinum Welfare Association	Receipt	REC/10091	31,563.00	
	To OTH ADV-SLLP Common Expences	Receipt	REC/10094	75,761.00	
24-Aug-23	By SUP-Shweta Computers	Payment	AUG/231170\23-24		73,400.00
26-Aug-23	By SUP- Niki Doors	Payment	AUG/231171\23-24		61,882.00
	By SUP-Marble World	Payment	AUG/231172\23-24		1,04,700.00
	By Ramesh ECard	Payment	AUG/231173\23-24		840.00
	By ECARD-RAGHU 009783600000786	Payment	AUG/231174\23-24		12,200.00
28-Aug-23	By (as per details)	Payment	AUG/231175\23-24		14,553.00
	DW-G.Mannem	14,700.00 Dr			
	TDS-1% Contract	147.00 Cr			
	By (as per details)	Payment	AUG/231176\23-24		1,237.00
	LSUD-Labour Charges	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	AUG/231177\23-24		20,493.00
	DW-G.Mannem	20,700.00 Dr			
	TDS-1% Contract	207.00 Cr			
	By (as per details)	Payment	AUG/231178\23-24		1,237.00
	LSUD-Labour Charges	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	AUG/231179\23-24		7,400.00
	LSUD-Labour Charges for GVDC Stores	7,475.00 Dr			
	TDS-1% Contract	75.00 Cr			
	By SUP-Legend Elevations	Payment	AUG/231180\23-24		2,761.00
	By SUP-K R Equipment	Payment	AUG/231181\23-24		11,670.00
	By SUP-Sri Ambe Electricals	Payment	AUG/231182\23-24		15,888.00
	By SUP-Ganji Venkannah & Sons	Payment	AUG/231183\23-24		21,222.00
	By SUP-Kaveri Timber Depot	Payment	AUG/231184\23-24		28,680.00
	By SUP-Hestia	Payment	AUG/231185\23-24		29,979.00
	By SUP-Akshaya Traders	Payment	AUG/231186\23-24		30,154.00
	By SUP-Avighna Distributors	Payment	AUG/231187\23-24		30,447.00
	By Sup-Sathyavarapu Hardwares	Payment	AUG/231188\23-24		31,012.00
	By SUP-S A Structure	Payment	AUG/231189\23-24		32,650.00
	By SUP-Bhagwati Steel Tubes	Payment	AUG/231190\23-24		38,248.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	AUG/231191\23-24		20,000.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	AUG/231192\23-24		20,000.00
	By SUP-GP Buildcon Materials	Payment	AUG/231193\23-24		25,000.00
	By SUP- SFS Hardware	Payment	AUG/231194\23-24		40,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231195\23-24		40,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	AUG/231196\23-24		50,000.00
	By SUP-Paras Enterprises	Payment	AUG/231197\23-24		50,000.00
	By SUP-Global Safety Solutions	Payment	AUG/231198\23-24		50,000.00
	By SUP-Marble World	Payment	AUG/231199\23-24		50,000.00
	By SUP-Shubham Enterprises	Payment	AUG/231201\23-24		60,000.00
	By SUP-Honesty Tools & Hardware Mart	Payment	AUG/231202\23-24		60,000.00
	By Sup-Safe on Site Products	Payment	AUG/231203\23-24		70,000.00
	By SUP-Sri Arihant Steels	Payment	AUG/231204\23-24		50,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	AUG/231205\23-24		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	AUG/231206\23-24		50,000.00
	Carried Over			5,19,33,217.07	5,22,67,800.00

continued ...

Summit Sales LLP (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,33,217.07	5,22,67,800.00
28-Aug-23	By SUP-S K Marketing	Payment	AUG/231207\23-24		50,000.00
	By SUP-Shiva Sales Agencies	Payment	AUG/231208\23-24		50,000.00
	By SUP-The Commercial Trading Corporation	Payment	AUG/231209\23-24		50,000.00
	By SUP-Praful Sanitary	Payment	AUG/231210\23-24		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	AUG/231211\23-24		50,000.00
	By SUP-Shiva Engineering Works	Payment	AUG/231212\23-24		1,00,000.00
	By SUP-Bharat Tubes Corporation	Payment	AUG/231213\23-24		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	AUG/231214\23-24		1,50,000.00
	By SUP-Shweta Computers	Payment	AUG/231215\23-24		16,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231216\23-24		14,845.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231217\23-24		49,489.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	AUG/231218\23-24		14,042.00
	By SUP-Arpita Exports	Payment	AUG/231219\23-24		24,449.00
	By SP-MODISOHAM HUF	Payment	AUG/231220\23-24		1,64,000.00
29-Aug-23	To Sup-Safe on Site Products	Receipt	REC/10096	70,000.00	
31-Aug-23	To MSUP-Modi Builders Methodist Complex	Receipt	REC/10095	3,489.00	
	By FEXP-Interest On OD	Payment	AUG/231221\23-24		1,257.00
	By (as per details)	Payment	SEP/231029\23-24		19,850.00
	TDS-1% Contract	2,157.00 Dr			
	TDS-10% Interest	14,931.00 Dr			
	TDS-2% Contract	2,762.00 Dr			
	By (as per details)	Payment	SEP/231200\23-24		5,552.00
	TDS -0.1% Purchase of Goods	5,313.00 Dr			
	SIP-Interest on TDS	239.00 Dr			
				5,20,06,706.07	5,31,77,284.00
				11,70,577.93	
To	Closing Balance			5,31,77,284.00	5,31,77,284.00