Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By	**Opening Balance**				**1,05,861.00**
1-Jul-23	By	**P.Prabhakar Petty Cash A/c**	**Payment**	JUNE\1224\23-24		5,000.00
	By	**OIE-Conveyance Charges**	**Payment**	JUNE\1225\23-24		200.00
14-Jul-23	To	**BANK-YES BANK LTD A/c No:-009763700001491**	**Contra**	CON/10004	30,000.00	
15-Jul-23	By	**OIE-Transportation Charges -Exempted**	**Payment**	JUNE\1263\23-24		8,000.00
19-Jul-23	By	**OIE-Conveyance Charges**	**Payment**	JUNE\1266\23-24		200.00
22-Jul-23	By	**P.Prabhakar Petty Cash A/c**	**Payment**	JUNE\1278\23-24		10,000.00
25-Jul-23	By	**OIE-Cement Unloading Charges**	**Payment**	JUNE\1287\23-24		3,120.00
31-Jul-23	By	**OIE-Cement Unloading Charges**	**Payment**	DEC/231005\23-24		6,000.00
					30,000.00	1,38,381.00
	To	**Closing Balance**			1,08,381.00	
					1,38,381.00	**1,38,381.00**

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

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

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By	**Opening Balance**				**19,59,831.93**
1-Jul-23	By	**SUP-Patel & Company**	**Payment**	JUN\1206\23-24		1,25,067.00
2-Jul-23	By	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Payment**	JUN\1220\23-24		34,015.00
	By	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627**	**Payment**	JUN\1221\23-24		65,478.00
	By	**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605**	**Payment**	JUN\1222\23-24		65,478.00
3-Jul-23	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	PAY\JUN\1203\23-24		1,50,800.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	PAY\JUN\1204\23-24		87,000.00
	By	**SUP-Bath Store**	**Payment**	PAY\JUN\1205\23-24		10,07,500.00
	To	**MSUP-Dr.NRK Biotech Private Limited**	**Receipt**	JUN\1207\23-24	15,00,000.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP**	**Receipt**	REC/10062	10,00,000.00	
	By	**Nagankeri Prakash**	**Payment**	JUN\1208\23-24		51,200.00
	By	**OC-Hardik Mehta**	**Payment**	JUN\1209\23-24		6,000.00
	By	**OC-Karna S Mehta**	**Payment**	JUN\1210\23-24		6,000.00
	By	**OC-Nisha Modi**	**Payment**	JUN\1211\23-24		12,000.00
	By	**OC-Nidhi Modi**	**Payment**	JUN\1212\23-24		12,000.00
	By	**OC-Rahul B Mehta**	**Payment**	JUN\1213\23-24		6,000.00
	By	**OC-Sudhir U Mehta**	**Payment**	JUN\1214\23-24		6,000.00
	By	**OC-Tejas D Mehta**	**Payment**	JUN\1215\23-24		6,000.00
	By	**OC-Nalla Ramesh**	**Payment**	JUN\1216\23-24		10,000.00
	By	**OC-R.Archana**	**Payment**	JUN\1217\23-24		10,000.00
	By	**OC-Isha Software Solutions**	**Payment**	JUN\1218\23-24		27,000.00
	By	**(as per details)**	**Payment**	JUN\1219\23-24		11,385.00
		LSUD-Labour Charges for GVDC Stores	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
4-Jul-23	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36**	**Receipt**	REC/10063	9,975.00	
	To	**MSUP-MODI REALTY POCHARAM LLP**	**Receipt**	REC/10064	1,00,000.00	
5-Jul-23	By	**SUP-Ace Business Solution**	**Payment**	JUN\1224\23-24		37,500.00
	By	**LSUD-Labour Charges for GVDC Stores**	**Payment**	JUN\1226\23-24		1,500.00
	By	**(as per details)**	**Payment**	JUN\1227\23-24		9,108.00
		LSUD-Labour Charges for GVDC Stores	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**EMP-Devi Lavanya**	**Payment**	JUN\1228\23-24		35,093.00
6-Jul-23	By	**SUP-Hindustan Associates**	**Payment**	JUN\1229\23-24		81,014.00
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**	**Receipt**	REC/10065	9,975.00	
7-Jul-23	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Payment**	JUN\1230\23-24		1,850.00
	By	**SUP-Marble World**	**Payment**	JUN\1231\23-24		1,05,000.00
	By	**SUP-Mahanandi Marketing**	**Payment**	JUN\1232\23-24		5,800.00
8-Jul-23	By	**SUP-Elegant Enterprises**	**Payment**	JUN\1244\23-24		85,449.00
10-Jul-23	By	**SUP-ONE PRIME STORE**	**Payment**	JUN\1240\23-24		3,422.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUN\1233\23-24		1,62,400.00
	By	**SP-Shreyas Services**	**Payment**	JUN\1234\23-24		62,335.00
	By	**SP-Expert Security Guards**	**Payment**	JUN\1235\23-24		75,029.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUN\1236\23-24		58,000.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUN\1237\23-24		1,59,500.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUN\1238\23-24		87,000.00
	By	**SUP-S A Structure**	**Payment**	JUN\1239\23-24		16,550.00
		Carried Over			26,19,950.00	46,45,304.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,19,950.00	46,45,304.93
10-Jul-23	By	**SUP-Jain Tube Corporation**	**Payment**	JUN\1241\23-24		54,959.00
	By	**SUP-S A Structure**	**Payment**	JUN\1242\23-24		39,914.00
	By	**SUP-Kasula Euro Fastners**	**Payment**	JUN\1243\23-24		39,176.00
	By	**CONT-D.Ramulu**	**Payment**	JUN\1245\23-24		40,000.00
	By	**SUP-Vivid World**	**Payment**	JUN\1246\23-24		3,300.00
	By	**SUP-Shivam Computers**	**Payment**	JUN\1247\23-24		2,625.00
	By	**SUP-Shivam Computers**	**Payment**	JUN\1248\23-24		5,625.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10066	5,00,000.00	
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	JUN\1249\23-24		4,000.00
	By	**SUP-Ace Business Solution**	**Payment**	JUN\1250\23-24		20,001.00
12-Jul-23	By	**SUP-SVR Telecom Services**	**Payment**	JUN\1253\23-24		66,500.00
14-Jul-23	By	**SUP-Jain Tube Corporation**	**Payment**	JUN\1255\23-24		44,840.00
	To	**MSUP-MODI REALITY POCHARAM LLP**	**Receipt**	REC/10067	5,75,435.00	
	By	**Cash**	**Contra**	CON/10004		30,000.00
17-Jul-23	By	**SUP-Interactive Data Systems Ltd.**	**Payment**	JUN\1254\23-24		44,545.00
	By	**FEXP-Processing Fee/Doc/ Valuation Charges**	**Payment**	JUNE\1259\23-24		5,900.00
19-Jul-23	By	**OE-Electricity Supply**	**Payment**	JUNE\1265\23-24		2,943.00
	To	**MSUP-MODI REALTY MALLAPUR LLP**	**Receipt**	REC/10068	15,00,000.00	
20-Jul-23	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUNE\1267\23-24		1,56,000.00
	By	**SUP-Shweta Computers**	**Payment**	JUNE\1268\23-24		6,600.00
21-Jul-23	By	**EMP-Devi Lavanya**	**Payment**	JUNE\1269\23-24		399.00
	By	**(as per details)**	**Payment**	JUNE\1271\23-24		14,231.00
		LSUD-Labour Charges	**14,375.00 Dr**			
		TDS-1% Contract	**144.00 Cr**			
	By	**(as per details)**	**Payment**	JUNE\1272\23-24		9,108.00
		LSUD-Labour Charges	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**(as per details)**	**Payment**	JUNE\1273\23-24		10,816.00
		LSUD-Labour Charges for GVDC Stores	**10,925.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
	By	**(as per details)**	**Payment**	JUNE\1274\23-24		7,400.00
		LSUD-Labour Charges for GVDC Stores	**7,475.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	JUNE\1275\23-24		2,117.00
		EUC-P Shekar Reddy	**2,160.00 Dr**			
		TDS-2% Contract	**43.00 Cr**			
	By	**(as per details)**	**Payment**	JUNE\1276\23-24		1,16,920.00
		GST Payable	**1,15,736.00 Dr**			
		SIP-GST	**1,184.00 Dr**			
22-Jul-23	By	**SUP-Avirat Industries**	**Payment**	JUNE\1285\23-24		23,000.00
	By	**SUP-Shweta Computers**	**Payment**	JUNE\1286\23-24		11,000.00
24-Jul-23	By	**Sup-Floors & Walls**	**Payment**	JUNE\1277\23-24		3,00,002.00
	By	**SUP-Hestia**	**Payment**	JUNE\1279\23-24		4,50,267.00
	By	**SUP-Shweta Computers**	**Payment**	JUNE\1280\23-24		2,250.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUNE\1281\23-24		78,750.00
	By	**(as per details)**	**Payment**	JUNE\1283\23-24		1,764.00
		EUC-T.Kurmanna	**1,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**36.00 Cr**			
		Carried Over			51,95,385.00	62,40,256.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,95,385.00	62,40,256.93
24-Jul-23	By	**(as per details)**	**Payment**	JUNE\1284\23-24		8,539.00
		LSUD-Labour Charges for GVDC Stores	**8,625.00 Dr**			
		TDS-1% Contract	**86.00 Cr**			
	To	**MSUP-MODI REALITY POCHARAM LLP**	**Receipt**	REC/10069	2,53,773.00	
29-Jul-23	By	**SUP-Hestia**	**Payment**	JUNE\1288\23-24		4,50,020.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUNE\1289\23-24		1,50,000.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUNE\1290\23-24		1,56,000.00
	By	**SUP-Beyond Safety Solutions**	**Payment**	JUNE\1291\23-24		22,656.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	JUNE\1292\23-24		90,000.00
	By	**SUP - Cera Sanitaryware Limited**	**Payment**	JUNE\1293\23-24		24,734.00
	By	**SUP-Shweta Computers**	**Payment**	JUNE\1294\23-24		3,599.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	JUNE\1295\23-24		6,633.00
31-Jul-23	To	**MSUP-Crescentia Labs Pvt Ltd**	**Receipt**	REC/10070	10,00,000.00	
	To	**MSUP-Dr.NRK Biotech Private Limited**	**Receipt**	REC/10071	10,00,000.00	
	By	**(as per details)**	**Payment**	JUNE\1296\23-24		9,108.00
		DW-G.Mannem	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**(as per details)**	**Payment**	JUNE\1297\23-24		17,077.00
		DW-G.Mannem	**17,250.00 Dr**			
		TDS-1% Contract	**173.00 Cr**			
	By	**(as per details)**	**Payment**	JUNE\1298\23-24		12,474.00
		DW-G.Mannem	**12,600.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
	By	**ECARD-HEMENDRA -009783600000550**	**Payment**	JUNE\1299\23-24		13,159.00
	By	**(as per details)**	**Payment**	JUNE\1300\23-24		23,813.00
		TDS-1% Contract	**1,433.00 Dr**			
		TDS-10% Interest	**16,498.00 Dr**			
		TDS-10% Rent	**3,000.00 Dr**			
		TDS-2% Contract	**2,846.00 Dr**			
		TDS-2% Equipment Hire Charges	**36.00 Dr**			
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED**	**Receipt**	REC/10074	25,00,000.00	
	By	**FEXP-Interest On OD**	**Payment**	JUNE\1301\23-24		5,930.00
	By	**(as per details)**	**Payment**	SEP/231028\23-24		2,902.00
		TDS -0.1% Purchase of Goods	**2,777.00 Dr**			
		SIP-Interest on TDS	**125.00 Dr**			
					99,49,158.00	72,36,900.93
	By	**Closing Balance**				27,12,257.07
					99,49,158.00	**99,49,158.00**