

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

For 1-Apr-23

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Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK LTD**

Ledger Account

For 1-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		27,64,060.01	
	By	Closing Balance			27,64,060.01
				27,64,060.01	27,64,060.01

Summit Sales LLP (22-23)

M G Road, Ranigunj

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

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,18,222.93
	To Closing Balance			13,18,222.93	
				13,18,222.93	13,18,222.93

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**B-Praveen Open Card A/c**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			15,000.00	
	By				15,000.00
				15,000.00	15,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

For 1-Apr-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		99,863.00	
	By	Closing Balance			99,863.00
				99,863.00	99,863.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Closing Stock**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,16,910.00	
	By Closing Balance				2,25,16,910.00
				2,25,16,910.00	2,25,16,910.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Chhotelal Mahto**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			87,177.00
	To	Closing Balance		87,177.00	
				87,177.00	87,177.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**CONT-D.Ramulu**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			1,62,374.00
	To	Closing Balance		1,62,374.00	
				1,62,374.00	1,62,374.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Janardhan Prasad**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		539.00	
	By	Closing Balance			539.00
				539.00	539.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**CUST-C-108 Santosh Kumar.K**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			23,50,900.00
	To	Closing Balance		23,50,900.00	
				23,50,900.00	23,50,900.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-Name 108 Vista Homes**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			17,67,500.00	
	By				17,67,500.00
				17,67,500.00	17,67,500.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-BPCL**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		5,000.00	
	By	Closing Balance			5,000.00
				5,000.00	5,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-G V Discovery Centers Pvt Ltd**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,00,000.00
	To	Closing Balance		10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-Mehta & Modi Realty Kowkur Llp**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,00,000.00
	To	Closing Balance		10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-Modi Housing Pvt Ltd-SOV**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-Modi Realty Genome Valley LLP**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-Modi Realty Pocharam LLP**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-Nalla Ramesh**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		60,000.00	
	By	Closing Balance			60,000.00
				60,000.00	60,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEP-NRK Biotech**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPP-Isha Software Solutions**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,80,000.00	
	By	Closing Balance			1,80,000.00
				1,80,000.00	1,80,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEP-R.Archana

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			60,000.00	
	By				60,000.00
				60,000.00	60,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-B&C Estates CHC Deposit**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			68,602.00
	To	Closing Balance		68,602.00	
				68,602.00	68,602.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-G V Research Center Pvt Ltd**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,00,000.00
	To	Closing Balance		10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Mayflower Platinum**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Farm House Hyderabad LLP CHC Deposit**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			42,694.00
	To	Closing Balance		42,694.00	
				42,694.00	42,694.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Reality Miryalguda**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,00,000.00
	To	Closing Balance		10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Mallapur**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Miryalguda LLp CHC Deposit**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			14,98,189.00
	To	Closing Balance		14,98,189.00	
				14,98,189.00	14,98,189.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Paramount Estates CHC Deposit**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				49,625.40
	To Closing Balance			49,625.40	
				49,625.40	49,625.40

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Villa Orchids LLP-CHC Deposit**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				42,694.00
	To Closing Balance			42,694.00	
				42,694.00	42,694.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**DEPR-Vista Homes-CHC Deposit**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			68,599.00
	To	Closing Balance		68,599.00	
				68,599.00	68,599.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-K.Narender Reddy**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		9,000.00	
	By	Closing Balance			9,000.00
				9,000.00	9,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Rama Rao -009783600000540**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			9,950.00	
	By				9,950.00
				9,950.00	9,950.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Riyaz- 009783600000580**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			10,000.00	
	By				10,000.00
				10,000.00	10,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Devi Lavanya**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			32,929.00
	To	Closing Balance		32,929.00	
				32,929.00	32,929.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,506.00
	To Closing Balance			3,506.00	
				3,506.00	3,506.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FA-Camera**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			8,787.00	
	By				8,787.00
				8,787.00	8,787.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FA-Delivery Van Dost**

Ledger Account

For 1-Apr-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			1,29,901.00	
	By				1,29,901.00
				1,29,901.00	1,29,901.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FA-Granite Cutting Machine**

Ledger Account

For 1-Apr-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		77,256.00	
	By	Closing Balance			77,256.00
				77,256.00	77,256.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FA-Jeeto Vehicle**

Ledger Account

For 1-Apr-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			2,78,646.00	
	By				2,78,646.00
				2,78,646.00	2,78,646.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FA-Mahindra Jayo**

Ledger Account

For 1-Apr-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,84,141.00	
	By	Closing Balance			2,84,141.00
				2,84,141.00	2,84,141.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

FA-Tata Winger

Ledger Account

For 1-Apr-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		3,86,027.24	
	By	Closing Balance			3,86,027.24
				3,86,027.24	3,86,027.24

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FA-Wagnor 1**

Ledger Account

For 1-Apr-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,05,257.50	
	By	Closing Balance			1,05,257.50
				1,05,257.50	1,05,257.50

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

FA-Wagnor 3

Ledger Account

For 1-Apr-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		37,402.00	
	By	Closing Balance			37,402.00
				37,402.00	37,402.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

FA-Wagnor 4

Ledger Account

For 1-Apr-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,51,838.00	
	By	Closing Balance			1,51,838.00
				1,51,838.00	1,51,838.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Housing Pvt Ltd**

Ledger Account

For 1-Apr-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			48,000.00
	To	Closing Balance		48,000.00	
				48,000.00	48,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Properties Pvt Ltd**

Ledger Account

For 1-Apr-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			47,000.00
	To	Closing Balance		47,000.00	
				47,000.00	47,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**FCAP-Tejal Modi**

Ledger Account

For 1-Apr-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			5,000.00
	To	Closing Balance		5,000.00	
				5,000.00	5,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Gadappa Murali Mohan - Opencard A/c.**

Ledger Account

For 1-Apr-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		12,400.00	
	By	Closing Balance			12,400.00
				12,400.00	12,400.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**GST Payable**

Ledger Account

For 1-Apr-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,06,418.64
	To Closing Balance			5,06,418.64	
				5,06,418.64	5,06,418.64

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Hemendra Open Card A/c**

Ledger Account

For 1-Apr-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			15,000.00	
	By				15,000.00
				15,000.00	15,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

For 1-Apr-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			1,926.06
	To	Closing Balance		1,926.06	
				1,926.06	1,926.06

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Input IGST**

Ledger Account

For 1-Apr-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			2,617.05	
	By				2,617.05
				2,617.05	2,617.05

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

For 1-Apr-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			1,926.06
	To	Closing Balance		1,926.06	
				1,926.06	1,926.06

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Summit Sales LLP Investments**

Ledger Account

For 1-Apr-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			50,25,000.00	
	By				50,25,000.00
				50,25,000.00	50,25,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Villa No:-387**

Ledger Account

For 1-Apr-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		35,87,500.00	
	By	Closing Balance			35,87,500.00
				35,87,500.00	35,87,500.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Villa No.393**

Ledger Account

For 1-Apr-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		32,50,000.00	
	By	Closing Balance			32,50,000.00
				32,50,000.00	32,50,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Vista Homes**

Ledger Account

For 1-Apr-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		5,41,06,625.13	
	By	Closing Balance			5,41,06,625.13
				5,41,06,625.13	5,41,06,625.13

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**INV-Modi Consultancy Services-Retired**

Ledger Account

For 1-Apr-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			6,37,918.16
	To	Closing Balance		6,37,918.16	
				6,37,918.16	6,37,918.16

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Kuppathanath Suneel - Opencard A/c**

Ledger Account

For 1-Apr-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,284.00	
	By	Closing Balance			2,284.00
				2,284.00	2,284.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Aedis Developers LLP**

Ledger Account

Morning Glory Apartment Genome Valley Hyd

For 1-Apr-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		23,378.00	
	By	Closing Balance			23,378.00
				23,378.00	23,378.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square Pvt Ltd**

Ledger Account

5-4-187/3 & 4,II Floor,Soham Mansion,M G Road,
Sec-Bad.

For 1-Apr-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		19,092.00	
	By	Closing Balance			19,092.00
				19,092.00	19,092.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-B & C Estates**

Ledger Account

Sy No.191, Mallapur Main Road, Hyderabad.

For 1-Apr-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			20,409.00	
	By				20,409.00
				20,409.00	20,409.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Bloomdale Owners Association**

Ledger Account

For 1-Apr-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		49,581.60	
	By	Closing Balance			49,581.60
				49,581.60	49,581.60

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Crescential Labs Pvt Ltd**

Ledger Account

Plot No 15-B,MN Park Phase 1,SY No.230 to 243,
Turkapally,Mechal,Malkajgiri Dist.

For 1-Apr-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		3,70,119.00	
	By	Closing Balance			3,70,119.00
				3,70,119.00	3,70,119.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Dr.NRK Biotech Private Limited**

Ledger Account

SY No.230 to 243 , Plot NO-11 Thurkapally,
Shameerpet

For 1-Apr-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		16,66,063.00	
	By	Closing Balance			16,66,063.00
				16,66,063.00	16,66,063.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**

Ledger Account

SY NO.235, Thurkapally, Shameerpet Mandal

Medchal,

Malkajgiri

For 1-Apr-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,24,656.42
	To Closing Balance			18,24,656.42	
				18,24,656.42	18,24,656.42

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED**

Ledger Account

Sy No.542, Biotech Park,Phase-2,
Genome Valley,Shameerpet Mandal
Malkajgiri

For 1-Apr-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,35,941.50
	To Closing Balance			1,35,941.50	
				1,35,941.50	1,35,941.50

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Kadakia & Modi Housing**

Ledger Account

Sy No.1139,Shameerpet,Hyderabad

Road Opposite Orange Bowl

For 1-Apr-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			56,661.04	
	By Closing Balance				56,661.04
				56,661.04	56,661.04

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Mahesh Desai & Others**

Ledger Account

PM Complex, MG Road, Secunderabad

For 1-Apr-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			8,637.00	
	By				8,637.00
				8,637.00	8,637.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Matrix Recon Private Limited**

Ledger Account

United Avenues Amigo S.Y No. 418 425 470

Near Narsingi ORR Circle Gandipet Telangana

For 1-Apr-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		26,406.45	
	By	Closing Balance			26,406.45
				26,406.45	26,406.45

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Mayflower Grand Owners Association**

Ledger Account

For 1-Apr-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		723.96	
	By	Closing Balance			723.96
				723.96	723.96

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-May Flower Platinum Welfare Association**

Ledger Account

For 1-Apr-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		429.00	
	By	Closing Balance			429.00
				429.00	429.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-MC Modi Educational Trust**

Ledger Account

5-4-187/3&4

SOham Mansion Mg Road Sec-Bad

For 1-Apr-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			3,80,829.00
	To	Closing Balance		3,80,829.00	
				3,80,829.00	3,80,829.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Mehta & Modi Reality Kowkooor LLP**

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

For 1-Apr-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		50,29,486.74	
	By	Closing Balance			50,29,486.74
				50,29,486.74	50,29,486.74

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Builders Methodist Complex**

Ledger Account

Opp Chermas Abids Main Road Hyderabad

For 1-Apr-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			3,489.00	
	By				3,489.00
				3,489.00	3,489.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Consultancy Services**

Ledger Account

Green Towers

Hyderabad

For 1-Apr-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,718.00	
	By Closing Balance				15,718.00
				15,718.00	15,718.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Housing Private Limited Silver Oak Villas**

Ledger Account

5-4-187/3 & 4; IInd Floor,
Soham Mansion; M G Road,

Ranigunj

Secunderabad

For 1-Apr-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,17,500.00	
	By Closing Balance				2,17,500.00
				2,17,500.00	2,17,500.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**

Ledger Account

Sy No:-82/1,Mallapur,Nacharam,Hyderabad

For 1-Apr-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			5,10,597.06
	To	Closing Balance		5,10,597.06	
				5,10,597.06	5,10,597.06

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Properties Pvt Ltd**

Ledger Account

Survey No. 82/1 Mallapur Nacharam Hyderabad

For 1-Apr-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			7,938.00
	To	Closing Balance		7,938.00	
				7,938.00	7,938.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-MODI REALITY GENOME VALLEY LLP**

Ledger Account

SY NO.31&32 Murharpally, Genome Valley, Hyd

For 1-Apr-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			10,94,440.77	
	By				10,94,440.77
				10,94,440.77	10,94,440.77

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-MODI REALITY POCHARAM LLP**

Ledger Account

Nigiri Heights

Pocharam

For 1-Apr-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,03,590.00	
	By Closing Balance				8,03,590.00
				8,03,590.00	8,03,590.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-MODI REALTY MALLAPUR LLP**

Ledger Account

Gulmohar Residency, Sy No.19

Next to NFC Railway Bridge

Mallapur,

Hyderabad

For 1-Apr-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,92,97,033.37	
	By Closing Balance				1,92,97,033.37
				1,92,97,033.37	1,92,97,033.37

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty Miryalguda LLp**

Ledger Account

54-187/3 & 4, II Floor,
Soham Mansion, M G Road;
Secunderabad

For 1-Apr-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,99,298.04	
	By Closing Balance				7,99,298.04
				7,99,298.04	7,99,298.04

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP- Modi Realty Vikarabad LLP**

Ledger Account

5-4-187/3&4, 2nd Floor, Soham Mansion

For 1-Apr-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			990.00	
	By				990.00
				990.00	990.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Nilgiri Estates**

Ledger Account

Sy No.143/133/134/135/136

Rampally Village

Hyderabad

For 1-Apr-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,59,865.00	
	By Closing Balance				3,59,865.00
				3,59,865.00	3,59,865.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-N Laxmi Narayana Paints**

Ledger Account

Sy No 31,32

Muraharipally,

Genome Valley

For 1-Apr-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			26,057.00	
	By Closing Balance				26,057.00
				26,057.00	26,057.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Paramount Builders**

Ledger Account

For 1-Apr-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		27,412.00	
	By	Closing Balance			27,412.00
				27,412.00	27,412.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Paramount Estates**

Ledger Account

#5-4-187 / 3 & 4, Soham Mansion

2nd Floor, M.G Raod

Secunderabad

PAN No. AAJFP4202C

For 1-Apr-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,659.24	
	By Closing Balance				3,659.24
				3,659.24	3,659.24

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-RM Mansion**

Ledger Account

For 1-Apr-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,075.00	
	By	Closing Balance			2,075.00
				2,075.00	2,075.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Rohan Constructions Pvt Ltd**

Ledger Account

For 1-Apr-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		11,046.00	
	By	Closing Balance			11,046.00
				11,046.00	11,046.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Satyavani Homes JV**

Ledger Account

For 1-Apr-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		32,859.38	
	By	Closing Balance			32,859.38
				32,859.38	32,859.38

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Serene Constructions LLP**

Ledger Account

Sy No.44, Yenkapally Village, Chevella Mandal

RR District.

For 1-Apr-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,85,914.86	
	By	Closing Balance			1,85,914.86
				1,85,914.86	1,85,914.86

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Silver Oak Villas LLP**

Ledger Account

Sy No.291, Phase-IX,Cherlapally,
Hyderabad

For 1-Apr-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,04,492.58
	To Closing Balance			4,04,492.58	
				4,04,492.58	4,04,492.58

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Silver Oak Welfare Association**

Ledger Account

Silver Oak Villas 1 & 2, Cherlapally, Hyderabad.

For 1-Apr-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			24,414.00	
	By				24,414.00
				24,414.00	24,414.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Soham Mansion Owners Association**

Ledger Account

For 1-Apr-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			47,524.86	
	By				47,524.86
				47,524.86	47,524.86

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Syed Mehdi and Razia Banu**

Ledger Account

For 1-Apr-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		11,806.00	
	By	Closing Balance			11,806.00
				11,806.00	11,806.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Villa Orchids Owners Association**

Ledger Account

For 1-Apr-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		24,448.70	
	By	Closing Balance			24,448.70
				24,448.70	24,448.70

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-VISTA HOMES**

Ledger Account

Kapra, Opp to MRR School

Ecil SY.No.193

For 1-Apr-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			37,810.00	
	By Closing Balance				37,810.00
				37,810.00	37,810.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**MSUP-Vista Homes Owners Association**

Ledger Account

For 1-Apr-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		55,390.96	
	By	Closing Balance			55,390.96
				55,390.96	55,390.96

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Hardik Mehta**

Ledger Account

For 1-Apr-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			6,000.00
	To	Closing Balance		6,000.00	
				6,000.00	6,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Isha Software Solutions**

Ledger Account

For 1-Apr-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			30,000.00
	To	Closing Balance		30,000.00	
				30,000.00	30,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Karna S Mehta**

Ledger Account

For 1-Apr-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			6,000.00
	To	Closing Balance		6,000.00	
				6,000.00	6,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Nalla Ramesh**

Ledger Account

For 1-Apr-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,000.00
	To	Closing Balance		10,000.00	
				10,000.00	10,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Nidhi Modi**

Ledger Account

For 1-Apr-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			12,000.00
	To	Closing Balance		12,000.00	
				12,000.00	12,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

OC-Nisha Modi

Ledger Account

For 1-Apr-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			12,000.00
	To	Closing Balance		12,000.00	
				12,000.00	12,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Rahul B Mehta**

Ledger Account

For 1-Apr-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

OC-R.Archana

Ledger Account

For 1-Apr-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,000.00
	To	Closing Balance		10,000.00	
				10,000.00	10,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Sudhir U Mehta**

Ledger Account

For 1-Apr-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			6,000.00
	To	Closing Balance		6,000.00	
				6,000.00	6,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OC-Tejas D Mehta**

Ledger Account

For 1-Apr-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			6,000.00
	To	Closing Balance		6,000.00	
				6,000.00	6,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-N-Sujani 387**

Ledger Account

For 1-Apr-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,00,000.00
	To	Closing Balance		10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-SSLLP Common Expences**

Ledger Account

For 1-Apr-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,23,081.03	
	By	Closing Balance			1,23,081.03
				1,23,081.03	1,23,081.03

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-Summit Sales LLP Logistics**

Ledger Account

For 1-Apr-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			31,71,552.80
	To	Closing Balance		31,71,552.80	
				31,71,552.80	31,71,552.80

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-TCS RECEIVABLE-21-22**

Ledger Account

For 1-Apr-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			23,146.00	
	By				23,146.00
				23,146.00	23,146.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-TDS Receivable19-20**

Ledger Account

For 1-Apr-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			1,16,393.00	
	By				1,16,393.00
				1,16,393.00	1,16,393.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-TDS Receivable 20-21**

Ledger Account

For 1-Apr-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			2,06,390.20	
	By				2,06,390.20
				2,06,390.20	2,06,390.20

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-Tds Receivable 21-22**

Ledger Account

For 1-Apr-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			91,199.00	
	By				91,199.00
				91,199.00	91,199.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**OTH ADV-Tds Receivable 22-23**

Ledger Account

For 1-Apr-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			1,13,438.07	
	By				1,13,438.07
				1,13,438.07	1,13,438.07

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Housing Pvt Ltd**

Ledger Account

For 1-Apr-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		35,121.08	
	By	Closing Balance			35,121.08
				35,121.08	35,121.08

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Properties Pvt Ltd**

Ledger Account

For 1-Apr-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,13,25,913.99
	To Closing Balance			7,13,25,913.99	
				7,13,25,913.99	7,13,25,913.99

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Tejal Modi**

Ledger Account

For 1-Apr-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,06,435.15	
	By	Closing Balance			1,06,435.15
				1,06,435.15	1,06,435.15

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Prabhakar-Open Card A/c**

Ledger Account

For 1-Apr-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		34,653.78	
	By	Closing Balance			34,653.78
				34,653.78	34,653.78

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Praveen Busipaka - Opencard A/c**

Ledger Account

For 1-Apr-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				438.20
	To Closing Balance			438.20	
				438.20	438.20

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Provision For Income Tax**

Ledger Account

For 1-Apr-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			22,25,078.00
	To	Closing Balance		22,25,078.00	
				22,25,078.00	22,25,078.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Pulla Prabhakar - Opencard A/c**

Ledger Account

For 1-Apr-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			17,348.80
	To	Closing Balance		17,348.80	
				17,348.80	17,348.80

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Raghu-Open Card A/c**

Ledger Account

For 1-Apr-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		9,760.20	
	By	Closing Balance			9,760.20
				9,760.20	9,760.20

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Raghu Pochampally - Opencard A/c**

Ledger Account

For 1-Apr-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		3,490.00	
	By	Closing Balance			3,490.00
				3,490.00	3,490.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Selva Kumar-Open Card A/c**

Ledger Account

For 1-Apr-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			20,945.00	
	By				20,945.00
				20,945.00	20,945.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649**

Ledger Account

For 1-Apr-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			8,65,170.00
	To	Closing Balance		8,65,170.00	
				8,65,170.00	8,65,170.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627**

Ledger Account

For 1-Apr-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			36,50,690.00
	To	Closing Balance		36,50,690.00	
				36,50,690.00	36,50,690.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**

Ledger Account

For 1-Apr-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			36,40,556.00
	To	Closing Balance		36,40,556.00	
				36,40,556.00	36,40,556.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605**

Ledger Account

For 1-Apr-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			37,28,604.00
	To	Closing Balance		37,28,604.00	
				37,28,604.00	37,28,604.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Expert Security Guards**

Ledger Account

G-2,K.J.R Complex-II Akbar Road

Secunderabad

For 1-Apr-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				31,861.00
	To Closing Balance			31,861.00	
				31,861.00	31,861.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co.**

Ledger Account

5-4-187/3&4,1st Floor,Soham Mansion,M G Road,

Secunderabad

For 1-Apr-23

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,425.00
	To Closing Balance			4,425.00	
				4,425.00	4,425.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Shreyas Services**

Ledger Account

For 1-Apr-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			57,567.00
	To	Closing Balance		57,567.00	
				57,567.00	57,567.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Summit Builders**

Ledger Account

For 1-Apr-23

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		30,408.00	
	By	Closing Balance			30,408.00
				30,408.00	30,408.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Suneel-Open Card**

Ledger Account

For 1-Apr-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			5,955.00	
	By				5,955.00
				5,955.00	5,955.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Aeran Steel Corporation**

Ledger Account

PLOINOITE PHASE.1. DI.JLLAPALLY ROAD

IDA Jeedimetla, Hyderabad-55

For 1-Apr-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,884.00	
	By Closing Balance				10,884.00
				10,884.00	10,884.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Ajanta Floor Concept and Interiors**

Ledger Account

For 1-Apr-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,360.00	
	By	Closing Balance			2,360.00
				2,360.00	2,360.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Akshaya Traders**

Ledger Account

H.No. 6-4-392/1 New Bholakpur Secunderabad

For 1-Apr-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			29,283.00
	To	Closing Balance		29,283.00	
				29,283.00	29,283.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP Archanalok Trading Company**

Ledger Account

22-7-264/4 Inaisw Dewan Devdi, Opp Salarjung Market

For 1-Apr-23

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		66,687.00	
	By	Closing Balance			66,687.00
				66,687.00	66,687.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Avighna Distributors**

Ledger Account

B-80JJ Nagar, Defence Colony, Neredmet, Hyd,
Medchal-Malkajgiri, Telangana 500094

For 1-Apr-23

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			3,835.00
	To	Closing Balance		3,835.00	
				3,835.00	3,835.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Bath Store**

Ledger Account

SAinikpuri,

Hyderabad

For 1-Apr-23

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,45,853.00
	To Closing Balance			22,45,853.00	
				22,45,853.00	22,45,853.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Bhagwati Steel Tubes**

Ledger Account

4-3-76/1,Hill Street,Ranigunj,Secunderabad.

For 1-Apr-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			21,08,534.00
	To	Closing Balance		21,08,534.00	
				21,08,534.00	21,08,534.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Bhavani Enterprises**

Ledger Account

15-5-601 Ashok Bazar Afzalgunj Hyderabad

For 1-Apr-23

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,59,359.00	
	By	Closing Balance			1,59,359.00
				1,59,359.00	1,59,359.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Sup-Bhavani Traders**

Ledger Account

5-2-202 to 205/9

Ground Floor, Balaji Market, 'Sec-Bad

For 1-Apr-23

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,15,785.00	
	By	Closing Balance			1,15,785.00
				1,15,785.00	1,15,785.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Chouhan Steel Furniture**

Ledger Account

For 1-Apr-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,54,800.00	
	By	Closing Balance			1,54,800.00
				1,54,800.00	1,54,800.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Cosmo Durables Pvt Ltd**

Ledger Account

Warehousing,Complex,Sanantha Nagar

Hyderabad

For 1-Apr-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				53,265.00
	To Closing Balance			53,265.00	
				53,265.00	53,265.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Digital Marketing**

Ledger Account

Plot No:-45 to 53 Sy No:-216 & 217,Chakripuram,
Kushaiguda,Kapra Municipality,Keesara Mandal.

For 1-Apr-23

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,73,891.00	
	By	Closing Balance			1,73,891.00
				1,73,891.00	1,73,891.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3,Karbalaa Maidan,M.G.Road,

Secunderabad

For 1-Apr-23

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,598.00
	To Closing Balance			7,598.00	
				7,598.00	7,598.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Fabtech Engineering**

Ledger Account

For 1-Apr-23

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		35,746.00	
	By	Closing Balance			35,746.00
				35,746.00	35,746.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Flovel Enterprises**

Ledger Account

5-5-89/34, 1st Floor, Sara Iron Market, Ranigunj,
Sec-Bad.

For 1-Apr-23

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				590.00
	To Closing Balance			590.00	
				590.00	590.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

5-1-373/11,Old Ghasmandi,Ranigunj,

Secunderabad

For 1-Apr-23

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			60,416.80
	To	Closing Balance		60,416.80	
				60,416.80	60,416.80

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

5-5-97,Ganji Chambers,Ranigunj,Secunderabad

For 1-Apr-23

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			27,510.00
	To	Closing Balance		27,510.00	
				27,510.00	27,510.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-G.E. Traders**

Ledger Account

3-2-74,General Bazar,Secunderabad

For 1-Apr-23

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			1,52,432.00	
	By				1,52,432.00
				1,52,432.00	1,52,432.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Global Safety Solutions**

Ledger Account

5-5-48,Ranigunj,Secunderabad

For 1-Apr-23

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			65,827.00
	To	Closing Balance		65,827.00	
				65,827.00	65,827.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-GP Buildcon Materials**

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu

Secunderabad

For 1-Apr-23

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			42,480.00
	To	Closing Balance		42,480.00	
				42,480.00	42,480.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Hestia**

Ledger Account

8-2-293,2nd Floor,249-A,Road No 92,MLA Colony,
Banjara Hills,Hyderabad

For 1-Apr-23

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		13,51,668.00	
	By	Closing Balance			13,51,668.00
				13,51,668.00	13,51,668.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Interactive Data Systems Ltd.**

Ledger Account

#plot No:- 97;

Phase - I; Gunrock Enclave;

Secunderabad

For 1-Apr-23

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		12,095.00	
	By	Closing Balance			12,095.00
				12,095.00	12,095.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Jinkrupa Agency**

Ledger Account

4-3-75/3,Hill Street

Secunderabad

For 1-Apr-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,896.00
	To Closing Balance			43,896.00	
				43,896.00	43,896.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-JSW Cement Limited**

Ledger Account

Nandyal Cement Works

Kurnool

For 1-Apr-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,04,272.08	
	By	Closing Balance			2,04,272.08
				2,04,272.08	2,04,272.08

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP- JVM Enterprises**

Ledger Account

Shed No A/1-44/2, Mutyam Reddy Estate,

Kanjiguda, Old Alwal,

Secunderabad

For 1-Apr-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,79,970.00
	To Closing Balance			2,79,970.00	
				2,79,970.00	2,79,970.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Kadakia & Modi Housing**

Ledger Account

Sec-Bad

For 1-Apr-23

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,670.00
	To	Closing Balance		10,670.00	
				10,670.00	10,670.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Kasula Euro Fastners**

Ledger Account

For 1-Apr-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,95,880.00	
	By	Closing Balance			1,95,880.00
				1,95,880.00	1,95,880.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Kothari Fire Safety Equipments**

Ledger Account

S.No11,2nd Floor SA Trade Complex

Sec-Bad

For 1-Apr-23

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,17,972.00	
	By	Closing Balance			2,17,972.00
				2,17,972.00	2,17,972.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-KRK Agencies**

Ledger Account

3-3-20/2, Bagh Ameer, Kukatpally, Hyderabad.

For 1-Apr-23

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,250.00
	To Closing Balance			2,250.00	
				2,250.00	2,250.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Sup-Leela Steel Railing & Furniture**

Ledger Account

1-2-3-5/1, India Nagar Coiony,Venkateshwara Temple

ROAD,Beside Kattalmandi,Uppal, HYD

For 1-Apr-23

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		46,558.00	
	By	Closing Balance			46,558.00
				46,558.00	46,558.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Maha Lakshmi Traders**

Ledger Account

Beside Indian Overseas Bank;

Main Road ; Alwal

Secunderabad

9866920214

For 1-Apr-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,01,244.08
	To Closing Balance			1,01,244.08	
				1,01,244.08	1,01,244.08

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Marble World**

Ledger Account

Plot No:-124,Sai Nagar ColonyMEDchel

For 1-Apr-23

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			4,55,303.00
	To	Closing Balance		4,55,303.00	
				4,55,303.00	4,55,303.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Mercury Engineering Systems**

Ledger Account

For 1-Apr-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		12,403.00	
	By	Closing Balance			12,403.00
				12,403.00	12,403.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Eneterprises**

Ledger Account

Shop No-1141/B, 5-3-373 to 374, Opp Arya Samaj,
Gujarathi School Lane, R P Road, Sec-Bad.

For 1-Apr-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			3,08,235.00
	To	Closing Balance		3,08,235.00	
				3,08,235.00	3,08,235.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-NCL Buildtek Limited**

Ledger Account

10-3-162, Ncl Pearl 5th Floor Opp:- Hyderabad
Bhavan Near Rail Nilayam Sd Road East Maredpally
Secbad

For 1-Apr-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				34,500.00
	To Closing Balance			34,500.00	
				34,500.00	34,500.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Niki Doors**

Ledger Account

Plot No:-99,Lane9, Prashanth Nagar, Road No72,
Jubili Hills, Hyderabad

For 1-Apr-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			1,29,894.00
	To	Closing Balance		1,29,894.00	
				1,29,894.00	1,29,894.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Noor Timber Overseas**

Ledger Account

Plot No.80,Sy No 285 to 288,IDA Jeedimetla,Hyd

For 1-Apr-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			14,895.86	
	By				14,895.86
				14,895.86	14,895.86

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Obel Computers Pvt Ltd**

Ledger Account

126 SD ROAD. H NO 1-7-283IA
JAYAMANSION BLOCK "8", PARADISE
SECUNDERABAO-500 003

For 1-Apr-23

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,550.00	
	By Closing Balance				13,550.00
				13,550.00	13,550.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Overseas Hardware & Tools Centre**

Ledger Account

Shop No.2,Happy Trade Centre,SD Road Sec-Bad

For 1-Apr-23

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			6,608.00
	To	Closing Balance		6,608.00	
				6,608.00	6,608.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Paras Enterprises**

Ledger Account

For 1-Apr-23

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			2,10,188.00
	To	Closing Balance		2,10,188.00	
				2,10,188.00	2,10,188.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Enterprises**

Ledger Account

103,Premier Residency,Begumpet

Secunderabad

For 1-Apr-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,13,911.00
	To Closing Balance			1,13,911.00	
				1,13,911.00	1,13,911.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Ispat**

Ledger Account

104,Premier Residency,Near Chiran Fort Clud

Begumpet,Hyderabad

For 1-Apr-23

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		12,800.00	
	By	Closing Balance			12,800.00
				12,800.00	12,800.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Pasari Trading Company**

Ledger Account

Plot No:-10 Sy No,108,Pathakunta, Near Saipuri Road

Vikarabad

For 1-Apr-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		8,417.00	
	By	Closing Balance			8,417.00
				8,417.00	8,417.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Patel & Company**

Ledger Account

H.No. 8-7-177/5 Plot No. 4 & 21 Swarnadhama Nagar

Dairy Farm Road Old Bowenpally Secunderabad

For 1-Apr-23

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,81,576.96	
	By	Closing Balance			2,81,576.96
				2,81,576.96	2,81,576.96

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Powerlite Generators Systems Pvt Ltd**

Ledger Account

Registered Office#7010, Emerald House, 1-7-264, S.D.Ro

Secunderabad

For 1-Apr-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		7,936.00	
	By	Closing Balance			7,936.00
				7,936.00	7,936.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

3-6-138/5,Himayat Nagar

Hyderabad

For 1-Apr-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,62,367.00
	To Closing Balance			23,62,367.00	
				23,62,367.00	23,62,367.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Pranav Agencies**

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor

Ranigunj

Secunderabad

For 1-Apr-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,33,953.00	
	By Closing Balance				2,33,953.00
				2,33,953.00	2,33,953.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad

Tel No. 040-27538811/27538812 & 13

For 1-Apr-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			65,69,465.42
	To	Closing Balance		65,69,465.42	
				65,69,465.42	65,69,465.42

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Rajadhani Tiles Company**

Ledger Account

Plot No.78,

H.No:4-40/7/2,

Nagaram Village,

Keesara Mandal

Medchal

Phone No. 9848525411

For 1-Apr-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,44,746.80
	To Closing Balance			4,44,746.80	
				4,44,746.80	4,44,746.80

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/6, 1st Floor

PM Modi Complex, Karbala Maidan

M.G Road, Secunderabad

For 1-Apr-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,20,046.92
	To Closing Balance			11,20,046.92	
				11,20,046.92	11,20,046.92

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

2-9-39/7/3 Forzenduga Suryanagar Old Alwal

Medchal Malkajgiri Hyd TS

For 1-Apr-23

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			17,128.00
	To	Closing Balance		17,128.00	
				17,128.00	17,128.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Sup-Sathyavarapu Hardwares**

Ledger Account

2-3-576/2/2/a,Minister Road,Nallagutta,Secunderabad

For 1-Apr-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,646.00
	To Closing Balance			3,646.00	
				3,646.00	3,646.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Saya Surendar Gunny Merchant**

Ledger Account

5-2-802, Risala Abdulla, Osmanhunj, Hyderadad

For 1-Apr-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			25,200.00
	To	Closing Balance		25,200.00	
				25,200.00	25,200.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP- SFS Hardware**

Ledger Account

30-26, 3rd Floor Plot No 36

Burhani Housing Society RTC Colony

Trimulgheery

Hyderabad

For 1-Apr-23

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,530.00
	To Closing Balance			35,530.00	
				35,530.00	35,530.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shiva Engineering Works**

Ledger Account

For 1-Apr-23

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			10,443.00
	To	Closing Balance		10,443.00	
				10,443.00	10,443.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-S H M Tools and Hardware Mart**

Ledger Account

4-3-132, Hill Street, Ranigunj

For 1-Apr-23

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			94,304.00	
	By				94,304.00
				94,304.00	94,304.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shree Ram Enterprises**

Ledger Account

Hno:-3-4-845/5 Near BJP Office,
Bharkarpura Chaman Hyderabad

For 1-Apr-23

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,710.00
	To Closing Balance			44,710.00	
				44,710.00	44,710.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

5-2-288/B, Opp Arya Samaj Lane Secunderabad

Phone No. 040-66318150 / 66568150

For 1-Apr-23

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		303.38	
	By	Closing Balance			303.38
				303.38	303.38

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shweta Computers**

Ledger Account

Shop No. 1,2,3,4 Ground Floor Chenoy Trade Centre

Parklane Secunderabad

For 1-Apr-23

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,550.00	
	By Closing Balance				20,550.00
				20,550.00	20,550.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-SM Corporation**

Ledger Account

402, 4th Floor, Jmd Tapasvi, Gandhinagar

Musheerbad, Secundrabad

For 1-Apr-23

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		1,72,606.00	
	By	Closing Balance			1,72,606.00
				1,72,606.00	1,72,606.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sree Rama Krishna Engineering Company**

Ledger Account

For 1-Apr-23

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			51,576.00
	To	Closing Balance		51,576.00	
				51,576.00	51,576.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-SR FURNITURE WORKS**

Ledger Account

Plot No-284,B.N.Reddy Nagar

Cherlapally

Hyderabad

For 1-Apr-23

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,52,220.00
	To Closing Balance			1,52,220.00	
				1,52,220.00	1,52,220.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Arihant Steels**

Ledger Account

#7,1st Floor,HM Ishaque State ,

MG Road, Sec-Bad

For 1-Apr-23

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,38,901.00
	To Closing Balance			25,38,901.00	
				25,38,901.00	25,38,901.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Enterprises**

Ledger Account

15-17-1571/1, Begum Bazar

Hyderabad

For 1-Apr-23

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,12,290.24
	To Closing Balance			2,12,290.24	
				2,12,290.24	2,12,290.24

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Marketing Associates**

Ledger Account

Shop No.3, Srt343,Jawaharnagar, Ashoknagar,
Hyderabad

For 1-Apr-23

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,40,241.99
	To Closing Balance			1,40,241.99	
				1,40,241.99	1,40,241.99

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

6-6-125/A/2 Beside SBH Kavadiguda Secbad

Telangana

Email:-Srilaxmiganeshsteels@gmail.Com

For 1-Apr-23

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,275.00
	To Closing Balance			13,275.00	
				13,275.00	13,275.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Raama Projects and Contracts**

Ledger Account

12-4-129/7/8, Flat No.G2, Srinivas Soundhagar,

Moosapet, Balanagar

For 1-Apr-23

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		2,66,040.00	
	By	Closing Balance			2,66,040.00
				2,66,040.00	2,66,040.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateshwara Power Tech**

Ledger Account

H No:-2-1-22/175,Shamshiguda,Bhagyanagar,
Kukatpally

For 1-Apr-23

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		12,500.00	
	By	Closing Balance			12,500.00
				12,500.00	12,500.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S.S. Computers

Ledger Account
5-2-199/200/A/4,1st Floor,
Distillery /road Ranigunj
Sec-Bad-500003

For 1-Apr-23

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,600.00	
	By Closing Balance				12,600.00
				12,600.00	12,600.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**Sup-Sun Agency**

Ledger Account

H.No-21-91, Shop No.2, Street No.10, Uttam Nagar

Malkajgiri, Hyderabad

For 1-Apr-23

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			28,766.00
	To	Closing Balance		28,766.00	
				28,766.00	28,766.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Technovision Sales and Services**

Ledger Account

For 1-Apr-23

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		18,500.00	
	By	Closing Balance			18,500.00
				18,500.00	18,500.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Unismart Apparels Pvt Ltd**

Ledger Account

For 1-Apr-23

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		497.00	
	By	Closing Balance			497.00
				497.00	497.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

3-2-188,Raja Mudaliar Street, Secunderabad

7989596166

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,687.00
	To Closing Balance			43,687.00	
				43,687.00	43,687.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			82,560.40
	To	Closing Balance		82,560.40	
				82,560.40	82,560.40

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Vijetha Earthing System**

Ledger Account

4-3303/ Old Bholguda, RP Road, Secunderabad

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		11,854.00	
	By	Closing Balance			11,854.00
				11,854.00	11,854.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Ledger Account

Flat.No:503,G2block,Indu Aranaya Pallavi Apts,

Andlaguda,Nagole

Hydrabad

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,300.00
	To Closing Balance			3,300.00	
				3,300.00	3,300.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad**TDS -0.1% Purchase of Goods**

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			24,062.00
	To	Closing Balance		24,062.00	
				24,062.00	24,062.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

For 1-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			539.00
	To	Closing Balance		539.00	
				539.00	539.00